EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref No |
|-----------------------------|-------------------------|
| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (JTD) |
| In re: | Chapter 11 |

ORDER SUSTAINING DEBTORS' NINTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the ninth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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| | 10. | This Court sha | ll retain juri | isdiction | with res | spect to | any ma | atters, c | laims, | |
|----------------|-----------|-------------------|----------------|-----------|-----------|----------|---------|-----------|--------|--|
| rights or disp | utes aris | sing from or rela | ted to the O | bjection | or the in | npleme | ntation | of this | Order. | |
| | | | | | | | | | | |
| Dated: | | | | | | | | | | |
| | ngton, l | Delaware | | | Ionorabl | | | • | | |
| | | | | United | d States | Bankru | ptcy Ju | ıdge | | |

SCHEDULE 1

Superseded Claims

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FTX Trading Ltd. 22-11068 (JTD) Ninth Omnibus Claims Objection Schedule 1 - Superseded Claims

| | | Claims to be | e Disallowed | | | | Su | rviving Claims | |
|--------|--------------|------------------|------------------------------|---|--------|--------------|------------------|------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | lickers | ficker Quantity | Number | | | lickers | Ticker Quantity |
| 9238 | Name on file | 22-11068 (JTD) | ВТС | 5.638232012083950 | 57916 | Name on file | 22-11068 (JTD) | DTC | 5.638232000000000 |
| | | FTX Trading Ltd. | CRO | 40,151.968000000000000 | | | FTX Trading Ltd. | BTC CRO | 40,151.96800000000000 |
| | | | DAI | 0.070018900000000 | | | | DAI | 0.070018900000000 |
| | | | ETH | 5.9988000500000 | | | | ETH | 5.998800005000000 |
| | | | ETHW | 0.00000005000000 | | | | ETHW | 0.00000005000000 |
| | | | FTM | 0.13940000000000 | | | | FTM | 0.139400000000000 |
| | | | LINK | 0.010592540000000 | | | | LINK | 0.010592540000000 |
| | | | MATIC | 27,997.203000000000000 | | | | MATIC | 27,997.203000000000000 |
| | | | MNGO | 266,071.282760000000000 | | | | MNGO | 266,071.282760000000000 |
| | | | SKL | 0.600000000000000 | | | | SKL | 0.600000000000000 |
| | | | SOL | 500.006733506049860 | | | | SOL | 500.000000000000000 |
| | | | SRM | 0.645125000000000 | | | | SRM | 0.645125000000000 |
| | | | SUSHI | 3,341.331600000000000 | | | | SUSHI | 3,341.331600000000000 |
| | | | TRX | 0.0000100000000 91,012.478028315200000 | | | | TRX | 0.000001000000000 |
| | | | USD USDT | 0.00000013453352 | | | | USD USDT | 91,012.478028315200000 0.000000013453352 |
| | | | WBTC | 0.00008230000000 | | | | WBTC | 0.000028230000000 |
| | | | YFI | 0.000001000000 | | | | YFI | 0.00002823000000 |
| 9508 | Name on file | 22-11068 (JTD) | | 0.00000010000000 | 55277 | Name on file | 22-11068 (JTD) | | 0.000000000000 |
| 3300 | Name on me | FTX Trading Ltd. | 1INCH | 0.00000010000000 | 33277 | Nume on me | FTX Trading Ltd. | 1INCH | 0.00000010000000 |
| | | | 1INCH-PERP | 0.0000000000000000000000000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000000000000000000000000 | | | | ALCX-PERP | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | AMPL | 0.00000000062925 | | | | AMPL | 0.00000000062925 |
| | | | AMPL-PERP | 0.0000000000000000000000000000000000000 | | | | AMPL-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.00000000000000 | | | | ANC-PERP | 0.00000000000000 |
| | | | ASD | 0.00000005732942 | | | | ASD | 0.00000005732942 |
| | | | ASDBEAR ASDBULL | 0.00000001630000 0.00000009460000 | | | | ASDBEAR ASDBULL | 0.00000001630000 0.00000009460000 |
| | | | ASDHALF | 0.00000003460000 | | | | ASDHALF | 0.00000003480000 |
| | | | ASDHEDGE | 0.00000003190000 | | | | ASDHEDGE | 0.00000001279000 |
| | | | ASD-PERP | 0.000000002008164 | | | | ASD-PERP | 0.00000002008164 |
| | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 | | | | ATLAS-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | -0.0000000003637 | | | | AXS-PERP | -0.00000000003637 |
| | | | BADGER-PERP | 0.0000000000000000000000000000000000000 | | | | BADGER-PERP | 0.0000000000000000 |
| | | | BAL | 0.00000001100000 | | | | BAL | 0.00000001100000 |
| | | | BAL-20200925 | -0.00000000000227 | | | | BAL-20200925 | -0.00000000000227 |
| | | | BAL-PERP | -0.00000000000465 | | | | BAL-PERP | -0.00000000000465 |
| | | | BAND | 0.00000001009470 | | | | BAND | 0.0000001009470 |
| | | | BAND-PERP BCH-20201225 | 0.00000000000000 -0.00000000000454 | | | | BAND-PERP BCH-20201225 | 0.000000000000000 -0.00000000000454 |
| | | | BCH-PERP | 0.0000000000000434 | | | | BCH-PERP | 0.0000000000000227 |
| | | | BIDEN | 0.0000000000000000000000000000000000000 | | | | BIDEN | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.00000009287684 | | | | BNB | 0.00000009287684 |
| | | | BNB-20200626 | 0.0000000000000 | | | | BNB-20200626 | 0.0000000000000 |
| | | | BNB-20200925 | 0.0000000000000000000000000000000000000 | | | | BNB-20200925 | 0.000000000000000 |
| | | | BNB-20201225 | 0.0000000000000000000000000000000000000 | | | | BNB-20201225 | 0.0000000000000000000000000000000000000 |
| | | | BNB-20210326 | 0.0000000000000000 | | | | BNB-20210326 | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.0000000001364 | | | | BNB-PERP | 0.00000000001364 |
| | | | BOBA | 0.00000010000000 | | | | BOBA | 0.00000010000000 |
| | | | BOBA-PERP | 0.00000000000000 | | | | BOBA-PERP | 0.000000000000000 |
| | | | BSV-PERP | 0.00000000000000 | | | | BSV-PERP | 0.000000000000000 |
| | | | BTC 20200227 | 0.00000001308958 | | | | BTC 20200227 | 0.00000001308958 |
| | | | BTC-20200327 BTC-20200626 | 0.00000000000000 0.000000000000000 | | | | BTC-20200327 BTC-20200626 | 0.00000000000000 0.000000000000000 |
| | | | BTC-20200626 BTC-20201225 | 0.0000000000000000000000000000000000000 | | | | BTC-20200626 BTC-20201225 | 0.0000000000000000000000000000000000000 |
| | | | BTC-20201225 BTC-20210625 | 0.0000000000000000000000000000000000000 | | | | BTC-20201225 BTC-20210625 | 0.0000000000000000000000000000000000000 |
| | | | BTC-HASH-2020Q3 | 0.0000000000000000000000000000000000000 | | | | BTC-HASH-2020Q3 | 0.0000000000000000000000000000000000000 |
| | | | BTC-HASH-2020Q3 | 0.0000000000000000000000000000000000000 | | | | BTC-HASH-2020Q3 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0618 | -0.00000000000052 | | | | BTC-MOVE-0618 | -0.00000000000052 |
| | | | | | | | | | |

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| | | Claims to be Disallor | <u>red</u> | | | | Surviving Claims | |
|-----------------|------|-----------------------|---------------------------------------|---|-----------------|-------------|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | C-MOVE-0619 | 0.00000000000008 | | | BTC-MOVE-0619 | 0.00000000000008 |
| | | | C-MOVE-20200320 C-MOVE-20200321 | 0.00000000000000 | | | BTC-MOVE-20200320 BTC-MOVE-20200321 | 0.00000000000000 |
| | | | C-MOVE-20200321 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200321 BTC-MOVE-20200322 | 0.00000000000000 0.00000000000000 |
| | | | C-MOVE-20200322 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200322 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-20200327 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200327 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-20200329 | 0.00000000000000 | | | BTC-MOVE-20200329 | 0.00000000000000 |
| | | | C-MOVE-20200330 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200330 | 0.0000000000000000000000000000000000000 |
| | | BT | C-MOVE-20200401 | 0.0000000000000000 | | | BTC-MOVE-20200401 | 0.0000000000000000000000000000000000000 |
| | | BT | C-MOVE-20200402 | 0.0000000000000000 | | | BTC-MOVE-20200402 | 0.000000000000000 |
| | | | C-MOVE-20200430 | 0.000000000000000 | | | BTC-MOVE-20200430 | 0.000000000000000 |
| | | | C-MOVE-20200501 | 0.000000000000000 | | | BTC-MOVE-20200501 | 0.000000000000000 |
| | | | C-MOVE-20200502 | 0.00000000000000 | | | BTC-MOVE-20200502 | 0.00000000000000 |
| | | | C-MOVE-20200503 C-MOVE-20200504 | 0.00000000000000 0.00000000000000 | | | BTC-MOVE-20200503 BTC-MOVE-20200504 | 0.0000000000000 0.00000000000000 |
| | | | C-MOVE-20200504 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200505 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-20200509 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200509 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-20200510 | 0.000000000000000 | | | BTC-MOVE-20200510 | 0.00000000000000 |
| | | | C-MOVE-20200512 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200512 | 0.0000000000000000000000000000000000000 |
| | | ВТ | C-MOVE-20200523 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200523 | 0.000000000000000 |
| | | ВТ | C-MOVE-20200524 | 0.0000000000000000 | | | BTC-MOVE-20200524 | 0.000000000000000 |
| | | | C-MOVE-20200525 | 0.00000000000035 | | | BTC-MOVE-20200525 | 0.00000000000035 |
| | | | C-MOVE-20200526 | 0.000000000000000 | | | BTC-MOVE-20200526 | 0.000000000000000 |
| | | | C-MOVE-20200602 | 0.00000000000000 | | | BTC-MOVE-20200602 | 0.0000000000000 |
| | | | C-MOVE-20200627 C-MOVE-20200715 | 0.00000000000000 0.000000000000001 | | | BTC-MOVE-20200627 BTC-MOVE-20200715 | 0.00000000000000 0.0000000000000001 |
| | | | C-MOVE-20200713 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200713 BTC-MOVE-20200723 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-20200723 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20202020Q1 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-2020Q2 | 0.00000000000000 | | | BTC-MOVE-2020Q2 | 0.00000000000000 |
| | | | C-MOVE-2020Q3 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-2020Q3 | 0.000000000000000 |
| | | BT | C-MOVE-20210217 | 0.0000000000000000 | | | BTC-MOVE-20210217 | 0.000000000000000 |
| | | ВТ | C-MOVE-20210218 | -0.00000000000000 | | | BTC-MOVE-20210218 | -0.000000000000003 |
| | | | C-MOVE-20210726 | 0.000000000000000 | | | BTC-MOVE-20210726 | 0.000000000000000 |
| | | | C-MOVE-20210727 | 0.00000000000000 | | | BTC-MOVE-20210727 | 0.00000000000000 |
| | | | C-MOVE-20211002 | 0.00000000000000 | | | BTC-MOVE-20211002 | 0.00000000000000 |
| | | | C-MOVE-20211204 C-MOVE-WK-20200327 | 0.00000000000000 0.000000000000000 | | | BTC-MOVE-20211204 BTC-MOVE-WK-20200327 | 0.0000000000000 0.000000000000000 |
| | | | C-MOVE-WK-20200403 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-20200327 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-WK-20200508 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-20200508 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-WK-20200515 | 0.000000000000007 | | | BTC-MOVE-WK-20200515 | 0.00000000000007 |
| | | ВТ | C-MOVE-WK-20200522 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-20200522 | 0.0000000000000000000000000000000000000 |
| | | ВТ | C-MOVE-WK-20200529 | 0.0000000000000000 | | | BTC-MOVE-WK-20200529 | 0.000000000000000 |
| | | | C-MOVE-WK-20200612 | -0.000000000000007 | | | BTC-MOVE-WK-20200612 | -0.000000000000007 |
| | | | C-PERP | 0.0000000000135 | | | BTC-PERP | 0.0000000000135 |
| | | | MX-20200327 | 0.00000000000000 | | | BTMX-20200327 | 0.0000000000000 |
| | | | ИХ-20200626 ИХ-20200925 | 0.00000000000000 0.00000000000000 | | | BTMX-20200626 BTMX-20200925 | 0.0000000000000 0.000000000000000 |
| | | | MX-20200325 MX-20201225 | -0.00000007450580 | | | BTMX-20200325 | -0.000000000000000000000000000000000000 |
| | | | MX-20210326 | 0.00000000000000 | | | BTMX-20210326 | 0.00000000000000 |
| | | BV | | 0.00000001749700 | | | BVOL | 0.00000001749700 |
| | | CB | | 0.00000004400000 | | | CBSE | 0.00000004400000 |
| | | CE | | 0.00000003468499 | | | CEL | 0.00000003468499 |
| | | | -0930 | 0.0000000003637 | | | CEL-0930 | 0.0000000003637 |
| | | | -PERP | 0.00000000000000 0.00000005844000 | | | CEL-PERP | 0.0000000000000 |
| | | CC | | | | | COMP-20200626 | 0.00000005844000 0.0000000000012 |
| | | | MP-20200626 MP-20200925 | 0.00000000000012 0.000000000000085 | | | COMP-20200626 COMP-20200925 | 0.00000000000000012 |
| | | | MP-PERP | 0.00000000000113 | | | COMP-PERP | 0.00000000000113 |
| | | | NV-PERP | 0.00000000000000 | | | CONV-PERP | 0.00000000000000 |
| | | | EAM-20210326 | 0.0000000000000000000000000000000000000 | | | CREAM-20210326 | 0.0000000000000000000000000000000000000 |
| | | | EAM-PERP | 0.0000000000000000000000000000000000000 | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | SDT-PERP | 0.0000000000000000000000000000000000000 | | | CUSDT-PERP | 0.000000000000000 |
| | | | FI-20200626 | 0.0000000000000 | | | DEFI-20200626 | 0.0000000000000 |
| | | | FI-20200925 FI-PERP | 0.000000000000007 | | | DEFI-20200925 DEFI-PERP | 0.00000000000007 |
| | | DE | | 0.000000000000027 0.00000001367382 | | | DEFI-PERP DOGE | 0.00000000000027 0.00000001367382 |
| | | | GE-20200925 | 0.000000001387382 | | | DOGE-20200925 | 0.000000001387382 |
| | | | | 3.3333330000000 | | | - 302 20200323 | 5.5555550000000 |

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| | | Claims to be Disall | <u>owed</u> | | | | Surviving Claims | |
|-----------------|------|---------------------|--|--|-----------------|-----------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | me Debtor | Tickers | Ticker Quantity |
| | | C | DOGE-20210326 DOGE-PERP DOT-20200925 | 0.00000000000000 0.00000000000000 0.000000 | | | DOGE-20210326 DOGE-PERP DOT-20200925 | 0.0000000000000 0.0000000000000 0.000000 |
| | | | OOT-PERP | 0.0000000014551 | | | DOT-PERP | 0.0000000014551 |
| | | | OOTPRESPLIT-20200925 OOTPRESPLIT-2020PERP | 0.000000000000007 -0.00000000000274 | | | DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP | 0.00000000000007 -0.00000000000274 |
| | | | DYDX-PERP | 0.00000000000000 | | | DYDX-PERP | 0.0000000000000 |
| | | | GLD-PERP | 0.0000000003410 | | | EGLD-PERP | 0.0000000003410 |
| | | | EOS-PERP ETC-PERP | 0.00000000014551 0.000000000000000 | | | EOS-PERP ETC-PERP | 0.00000000014551 0.000000000000000 |
| | | E | ETH | 0.00000009475628 | | | ETH | 0.00000009475628 |
| | | | TH-0930 TH-1230 | 0.000000000000909 0.0000000001136 | | | ETH-0930 ETH-1230 | 0.000000000000909 0.00000000001136 |
| | | | TH-20201225 | 0.0000000000000000000000000000000000000 | | | ETH-20201225 | 0.0000000000000000000000000000000000000 |
| | | | TH-20210326 | 0.0000000000000000000000000000000000000 | | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP ETHW | 0.0000000001818 0.00000008665661 | | | ETH-PERP ETHW | 0.00000000001818 0.00000008665661 |
| | | | IDA-PERP | 0.00000000000000 | | | FIDA-PERP | 0.00000000000000 |
| | | | FIL-20201225 | 0.00000000000000 | | | FIL-20201225 | 0.0000000000000 |
| | | | FIL-PERP FLOW-PERP | 0.00000000000000 0.00000000010913 | | | FIL-PERP FLOW-PERP | 0.00000000000000 0.00000000010913 |
| | | | π | 1,000.172168736090000 | | | FTT | 1,000.172168736090000 |
| | | | TT-PERP GME-20210326 | 0.00000000043655 0.000000000000000 | | | FTT-PERP GME-20210326 | 0.00000000043655 0.000000000000000 |
| | | | GRT-20210326 | 0.0000000000000000000000000000000000000 | | | GRT-20210326 | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | 0.0000000000000000000000000000000000000 | | | GRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | HT HT-PERP | 0.00000006102040 0.0000000000000000 | | | HT HT-PERP | 0.00000006102040 0.0000000000000000 |
| | | | CP-PERP | 0.00000000000000 | | | ICP-PERP | 0.00000000000000 |
| | | | ET CAL DEED | 0.00000010000000 | | | JET NAME OF THE SECOND | 0.00000010000000 |
| | | | (IN-PERP (NC-PERP | 0.00000000000000 0.000000000000000 | | | KIN-PERP KNC-PERP | 0.00000000000000 0.00000000000000 |
| | | L | EO-PERP | 0.0000000000000000000000000000000000000 | | | LEO-PERP | 0.0000000000000000000000000000000000000 |
| | | | .INK-PERP .OGAN2021 | 0.00000000000000 0.000000000000000 | | | LINK-PERP LOGAN2021 | 0.00000000000000 0.00000000000000 |
| | | | OOKS | 0.0000000000000000000000000000000000000 | | | LOOKS | 0.0000000000000000000000000000000000000 |
| | | | OOKS-PERP | 0.000000000000000 | | | LOOKS-PERP | 0.000000000000000 |
| | | | .UNA2 .UNA2_LOCKED | 0.005432128182000 0.012674965760000 | | | LUNA2 LUNA2_LOCKED | 0.005432128182000 0.012674965760000 |
| | | | UNC | 0.00000017486602 | | | LUNC | 0.00000017486602 |
| | | | UNC-PERP | 0.00000000000000 | | | LUNC-PERP | 0.00000000000000 |
| | | | MANA-PERP MAPS-PERP | 0.0000000000000 0.00000000000000 | | | MANA-PERP MAPS-PERP | 0.00000000000000 0.00000000000000 |
| | | N | MATIC | 0.00000001892316 | | | MATIC | 0.00000001892316 |
| | | | MATIC-PERP MEDIA-PERP | 0.00000000000000 0.0000000001818 | | | MATIC-PERP MEDIA-PERP | 0.00000000000000 0.0000000001818 |
| | | | MKR-20200925 | 0.0000000000000000000000000000000000000 | | | MKR-20200925 | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP | 0.000000000000002 | | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | MOB MSOL | 0.00000008539372 0.00000002953754 | | | MOB MSOL | 0.000000008539372 0.00000002953754 |
| | | | MTA-20200925 | 0.0000000000000000000000000000000000000 | | | MTA-20200925 | 0.0000000000000000000000000000000000000 |
| | | | MTA-PERP NEAR-PERP | 0.00000000000000 0.0000000007275 | | | MTA-PERP NEAR-PERP | 0.00000000000000 0.00000000007275 |
| | | | NEO-20201225 | 0.00000000000000 | | | NEO-20201225 | 0.00000000000000 |
| | | | NEO-PERP | 0.0000000000000 | | | NEO-PERP | 0.00000000000000 |
| | | | NOK NOK-20210326 | 0.00000008000000 | | | NOK NOK-20210326 | 0.0000000000000000000000000000000000000 |
| | | | DIL100-20200427 | 0.0000000000000000000000000000000000000 | | | OIL100-20200427 | 0.0000000000000000000000000000000000000 |
| | | | OKB OKB-20200626 | 0.00000000184634 0.0000000000000000 | | | OKB OKB-20200626 | 0.00000000184634 0.000000000000000 |
| | | | DKB-20200626 DKB-20210326 | 0.0000000000000000000000000000000000000 | | | OKB-20210326 | 0.0000000000000000000000000000000000000 |
| | | | OKB-PERP | 0.0000000010913 | | | OKB-PERP | 0.00000000010913 |
| | | | DMG DMG-20211231 | 0.00000005933710 0.0000000000000000 | | | OMG OMG-20211231 | 0.00000005933710 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000000000000000000000000 | | | OMG-PERP | 0.0000000000000000000000000000000000000 |
| | | | OXY-PERP | -0.00000000020349 | | | OXY-PERP | -0.00000000020349 |
| | | • | POLIS-PERP | -0.00000000003637 | | | POLIS-PERP | -0.00000000003637 |

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Ticker Quantity

Claim

Number

Name

Claims to be Disallowed

Tickers

Debtor

Claim

Number

Name

Surviving Claims

Tickers

Ticker Quantity

Debtor

| | | RAY-PERP ROOK ROOK-PERP RUNE | 0.00000000000000 0.0000000652000 0.0000000000000 | | RAY-PERP ROOK ROOK-PERP | 0.0000000000000 0.00000006520000 0.000000000000000 |
|--------------------|------------------|---------------------------------------|--|-----------------------------------|-------------------------------|--|
| | | ROOK-PERP | 0.0000000000000000000000000000000000000 | | ROOK-PERP | |
| | | ROOK-PERP | 0.0000000000000000000000000000000000000 | | ROOK-PERP | |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | RUNE | | | | |
| | | | 0.00000002000000 | | RUNE | 0.00000002000000 |
| | | RUNE-20200925 | 0.0000000000000000000000000000000000000 | | RUNE-20200925 | 0.000000000000000 |
| | | RUNE-PERP | 0.0000000014551 | | RUNE-PERP | 0.0000000014551 |
| | | | | | | |
| | | RVN-PERP | 0.0000000000000000000000000000000000000 | | RVN-PERP | 0.00000000000000 |
| | | SAND-PERP | 0.000000000000000 | | SAND-PERP | 0.000000000000000 |
| | | SECO-PERP | 0.0000000000000000000000000000000000000 | | SECO-PERP | 0.00000000000000 |
| | | | | | | |
| | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | SOL | 0.00000006394134 | | SOL | 0.00000006394134 |
| | | SOL-1230 | 0.0000000000000000000000000000000000000 | | SOL-1230 | 0.00000000000000 |
| | | | | | | |
| | | SOL-20210326 | 0.0000000000000000000000000000000000000 | | SOL-20210326 | 0.00000000000000 |
| | | SOL-OVER-TWO | 0.000000000000000 | | SOL-OVER-TWO | 0.00000000000000 |
| | | SOL-PERP | -0.0000000014551 | | SOL-PERP | -0.0000000014551 |
| | | | | | | |
| | | SRM | 0.424422630000000 | | SRM | 0.424422630000000 |
| | | SRM LOCKED | 735.524420380000000 | | SRM_LOCKED | 735.524420380000000 |
| | | SRM-PERP | 0.000000000000000 | | SRM-PERP | 0.00000000000000 |
| | | | | | | |
| | | SRN-PERP | 0.000000000000000 | | SRN-PERP | 0.00000000000000 |
| | | STEP | 0.00000010000000 | | STEP | 0.00000010000000 |
| | | STEP-PERP | 0.0000000058207 | | STEP-PERP | 0.0000000058207 |
| | | | | | | |
| | | STSOL | 973.440581221770000 | | STSOL | 973.440581221770000 |
| | | SUSHI | -0.00000004099575 | | SUSHI | -0.00000004099575 |
| | | SUSHI-20200925 | 0.0000000000000000000000000000000000000 | | SUSHI-20200925 | 0.00000000000000 |
| | | | | | | |
| | | SUSHI-PERP | 0.000000000000000 | | SUSHI-PERP | 0.00000000000000 |
| | | SXP-PERP | -0.00000000010913 | | SXP-PERP | -0.00000000010913 |
| | | THETA-20200626 | -0.0000000014551 | | THETA-20200626 | -0.0000000014551 |
| | | | | | | |
| | | THETA-PERP | -0.00000000232830 | | THETA-PERP | -0.00000000232830 |
| | | TOMO | -0.00000007561513 | | TOMO | -0.00000007561513 |
| | | TOMO-20200925 | 0.0000000000000000000000000000000000000 | | TOMO-20200925 | 0.000000000000000 |
| | | | | | | |
| | | TOMO-20201225 | 0.0000000014551 | | TOMO-20201225 | 0.0000000014551 |
| | | TOMOBULL | 0.00000004000000 | | TOMOBULL | 0.0000004000000 |
| | | TOMO-PERP | 0.0000000087311 | | TOMO-PERP | 0.00000000087311 |
| | | | | | | |
| | | TONCOIN | 0.051622000000000 | | TONCOIN | 0.051622000000000 |
| | | TONCOIN-PERP | 0.0000000000000000000000000000000000000 | | TONCOIN-PERP | 0.00000000000000 |
| | | TRUMP | 0.00000000000000 | | TRUMP | 0.0000000000000 |
| | | | | | | |
| | | TRX | 0.061214000000000 | | TRX | 0.061214000000000 |
| | | TRX-0624 | 0.000000000000000 | | TRX-0624 | 0.00000000000000 |
| | | | | | | |
| | | TRX-20200626 | 0.000000000000000 | | TRX-20200626 | 0.00000000000000 |
| | | TRX-20210326 | 0.000000000000000 | | TRX-20210326 | 0.00000000000000 |
| | | TRX-PERP | 0.0000000000000000000000000000000000000 | | TRX-PERP | 0.00000000000000 |
| | | | | | | |
| | | TSLA-20201225 | 0.0000000000000000000000000000000000000 | | TSLA-20201225 | 0.00000000000000 |
| | | TSLAPRE | -0.00000002976960 | | TSLAPRE | -0.00000002976960 |
| | | UNI | 0.00000008799948 | | UNI | 0.00000008799948 |
| | | | | | | |
| | | UNI-20201225 | 0.000000000000000 | | UNI-20201225 | 0.00000000000000 |
| | | UNI-PERP | 0.00000000116415 | | UNI-PERP | 0.00000000116415 |
| | | UNISWAP-20200925 | 0.0000000000000000000000000000000000000 | | UNISWAP-20200925 | 0.0000000000000 |
| | | | | | | |
| | | USD | 2,109,634.311807600000000 | | USD | 2,109,634.311807600000000 |
| | | USDT | 2,000,203.671200290000000 | | USDT | 2,000,203.671200290000000 |
| | | USDT-0624 | 0.0000000000000000000000000000000000000 | | USDT-0624 | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | USDT-0930 | 0.000000000000000 | | USDT-0930 | 0.00000000000000 |
| | | USDT-1230 | 0.0000000000000000000000000000000000000 | | USDT-1230 | 0.00000000000000 |
| | | USDT-20210326 | 0.0000000000000000000000000000000000000 | | USDT-20210326 | 0.0000000000000 |
| | | | | | | |
| | | USDT-PERP | 0.000000000000000 | | USDT-PERP | 0.00000000000000 |
| | | USTC | 0.00000007910310 | | USTC | 0.00000007910310 |
| | | USTC-PERP | 0.0000000000000000000000000000000000000 | | USTC-PERP | 0.000000000000000 |
| | | | | | | |
| | | WBTC | 0.00000006539686 | | WBTC | 0.00000006539686 |
| | | XRP | 0.00000005404819 | | XRP | 0.00000005404819 |
| | | XRP-20201225 | 0.0000000000000000000000000000000000000 | | XRP-20201225 | 0.000000000000000 |
| | | | | | | |
| | | XRP-20211231 | 0.000000000000000 | | XRP-20211231 | 0.00000000000000 |
| | | XRP-PERP | 0.0000000000000000000000000000000000000 | | XRP-PERP | 0.000000000000000 |
| | | XTZ-20211231 | 0.000000000000000 | | XTZ-20211231 | 0.0000000000000 |
| | | | | | | |
| | | XTZ-PERP | 0.000000000000000 | | XTZ-PERP | 0.00000000000000 |
| | | YFI | 0.0000005000000 | | YFI | 0.00000005000000 |
| | | YFI-PERP | 0.00000000000000 | | YFI-PERP | 0.000000000000 |
| | | III-r ENr | | | IT ITT LINE | 0.0000000000000000000000000000000000000 |
| 32277 Name on file | 22-11068 (JTD) | | | 37690 Name on file 22-11068 (JTD) | | |
| | FTX Trading Ltd. | BTC | 1.465649060000000 | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 |
| | | | | | | |

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| | | Just | 22 11000 012 | D00 0200 2 1 | | i lago II o | | |
|--------|------|----------------------|--------------|--|--------|-------------|------------------------|---|
| | | Claims to be Disallo | nwed | | | | Surviving Claims | |
| Claim | | | | | Claim | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name Debt | | Ticker Quantity |
| | | | AD | 81.000000000000000 | | | AAVE-PERP | 0.00000000000063 |
| | | | TT INI | 150.332431900000000 | | | ALICE-PERP ANC-PERP | 0.00000000000000 |
| | | | ISDC | 22.650294750000000 1,006,039.1500000000000000 | | | APE-PERP | 0.00000000000000 -0.00000000001818 |
| | | C | isbe | 1,000,039.1300000000000 | | | AR-PERP | -0.000000000001818 |
| | | | | | | | ASD | 0.001634000000000 |
| | | | | | | | ATOM-PERP | 0.0000000000454 |
| | | | | | | | AUDIO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | AVAX | 0.000051500000000 |
| | | | | | | | AXS | 0.000033500000000 |
| | | | | | | | BADGER-PERP | 0.0000000000056 |
| | | | | | | | BAL-PERP | -0.0000000001818 |
| | | | | | | | BAND-PERP BAT-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | BOBA | 0.000356000000000 |
| | | | | | | | BSV-PERP | -0.0000000000227 |
| | | | | | | | втс | 1.465649067095450 |
| | | | | | | | BTC-PERP | 0.002100000000007 |
| | | | | | | | C98-PERP | 0.000000000000000 |
| | | | | | | | CAD | 81.000245000000000 |
| | | | | | | | CEL O DEPD | 0.001620508073130 |
| | | | | | | | CELO-PERP CEL-PERP | 0.0000000000000 0.0000000000000 |
| | | | | | | | CHR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | CONV | 0.53170000000000 |
| | | | | | | | CQT | 0.001405000000000 |
| | | | | | | | CREAM-PERP | 0.00000000000113 |
| | | | | | | | CVC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | CVX-PERP | 0.00000000000042 |
| | | | | | | | DENT-PERP DODO-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | DOGEBEAR2021 | 0.000711500000000 |
| | | | | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | DYDX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ENS-PERP | -0.0000000001818 |
| | | | | | | | EOS-PERP | -0.00000000007275 |
| | | | | | | | FB | 0.00003150000000 |
| | | | | | | | FIDA-PERP FIL-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | FLM-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | FLOW-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | FTT | 150.332431904708000 |
| | | | | | | | FXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | GAL-PERP | -0.000000000000909 |
| | | | | | | | GLMR-PERP GMT | 0.00000000000000 0.00059000000000 |
| | | | | | | | GRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | GST-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | HBAR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | HNT-PERP | -0.00000000000454 |
| | | | | | | | HOT-PERP | 0.00000000000000 |
| | | | | | | | HT-PERP | 0.0000000000000 |
| | | | | | | | HXRO ICP-PERP | 0.00098000000000 |
| | | | | | | | IOTA-PERP | 0.0000000000000 0.0000000000000 |
| | | | | | | | JASMY-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | JOE | 0.001375000000000 |
| | | | | | | | KAVA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | KNC-PERP | -0.00000000007275 |
| | | | | | | | KSHIB | 0.002950000000000 |
| | | | | | | | KSHIB-PERP | 0.00000000000000 |
| | | | | | | | KSM-PERP LDO-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | LINA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LINK | 0.000087500000000 |
| | | | | | | | LINK-PERP | 0.0000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------------------|-------------------------|---------------|-------------------|-------------------|-----------------|------------------------|--|
| Claim | Name | Debtor | Tickers Ticke | er Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | Name | Deptor | TICKETS TICKE | er Quantity | Number | Name Debtor | | |
| | | | | | | | LOOKS-PERP LTC | 0.00000000000000 0.0000335000000 |
| | | | | | | | LUNA2 | 0.001586876229000 |
| | | | | | | | LUNA2_LOCKED | 0.003702711200000 |
| | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | MANA-PERP | 0.00000000000000 |
| | | | | | | | MATIC | 0.000250000000000 |
| | | | | | | | MER-PERP | 0.00000000000000 |
| | | | | | | | MINA-PERP MKR-PERP | 0.00000000000000 |
| | | | | | | | MOB | 0.00000000000000 0.00040000000000 |
| | | | | | | | MOB-PERP | 0.0000000005456 |
| | | | | | | | MTL-PERP | 0.0000000003637 |
| | | | | | | | NEAR-PERP | 0.0000000000362 |
| | | | | | | | NEXO | 0.000225000000000 |
| | | | | | | | NOK | 0.0000850000000 |
| | | | | | | | ONE-PERP | 0.00000000000000 |
| | | | | | | | ONT-PERP OP-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | ORBS | 0.00830000000000 |
| | | | | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | | | | | PERP-PERP | 0.000000000000000 |
| | | | | | | | PUNDIX-PERP | -0.00000000078671 |
| | | | | | | | RAY-PERP | 0.00000000000000 |
| | | | | | | | REEF | 0.09560000000000 |
| | | | | | | | REEF-PERP | 0.00000000000000 |
| | | | | | | | RNDR-PERP ROSE-PERP | 0.00000000003637 0.0000000000000000 |
| | | | | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SCRT-PERP | 0.0000000000000 |
| | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | SKL-PERP | 0.000000000000000 |
| | | | | | | | SNX-PERP | 0.000000000000000 |
| | | | | | | | SOL | 0.000006200000000 |
| | | | | | | | SPELL SPELL-PERP | 0.35850000000000 0.000000000000000 |
| | | | | | | | SQ SPELL-PERP | 0.0000302500000 |
| | | | | | | | SRN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | STEP-PERP | 0.0000000054569 |
| | | | | | | | STG-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | STMX-PERP | 0.00000000000000 |
| | | | | | | | STORJ-PERP | 0.0000000001818 |
| | | | | | | | THETA-PERP TLM-PERP | -0.0000000014551 |
| | | | | | | | TOMO-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | TONCOIN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | TRU-PERP | 0.00000000000000 |
| | | | | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | TSLA | 0.000005100000000 |
| | | | | | | | UMEE | 0.02380000000000 |
| | | | | | | | UNI | 22.650294750000000 |
| | | | | | | | USD USTC | 1,006,018.131609610000000 0.224630000000000 |
| | | | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | VET-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XTZ-PERP | 0.00000000002501 |
| | | | | | | | YFI | 0.00000073500000 |
| | | | | | | | YFII-PERP | 0.00000000000035 |
| | | | | | | | YFI-PERP ZEC-PERP | 0.0000000000000 0.00000000000000 |
| 9197 Name on fi | le 22-11068 (JTE |)) | | | 6528 Name on file | 22-11068 (JTD | | 0.0000000000000000000000000000000000000 |
| 140me on m | FTX Trading Li | | | 0.024060947500000 | Hume on the | FTX Trading Ltd | | 0.024060947500000 |
| | | BNB | | 0.000154925000000 | | | BNB | 0.000154925000000 |
| | | BTC | | 0.267024065247831 | | | BTC | 0.267024065247832 |
| | | ETH | | 0.000957887750000 | | | ETH | 0.000957887750000 |

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| Cl-! | | Claims to be D | Disallowed | | Cl-! | | | <u>S</u> : | urviving Claims | |
|-----------------|--------------|------------------|----------------------|--|-----------------|--------------|------|------------------|---------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | , | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | ETHW | 0.000957887750000 | Number | | | | ETHW | 0.000957887750000 |
| | | | EUR | 0.000389750742571 | | | | | EUR | 0.000389750742571 |
| | | | FTT | 0.599005000000000 | | | | | FTT | 0.599005000000000 |
| | | | KNC | 0.00000005000000 | | | | | KNC | 0.00000005000000 |
| | | | MATIC | 1,135,163.658350000000000 | | | | | MATIC | 1,135,163.658350000000000 |
| | | | RUNE | 0.086504475000000 | | | | | RUNE | 0.086504475000000 |
| | | | SRM USD | 0.623653350000000 1.543218019671042 | | | | | SRM SRM_LOCKED | 0.623653350000000 2.376346650000000 |
| | | | USDT | 0.000288014890533 | | | | | USD USD | 1.543218019671040 |
| | | | 000. | 0.00020001.030333 | | | | | USDT | 0.000288014890533 |
| 29024 | Name on file | 22-11068 (JTD) | | | 38038 | Name on file | ! | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | AVAX | 10.767161370000000 | | | | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | BITDAO(BIT) | 51,421.251123110000000 | | | | | AGLD | 0.100000000000000 |
| | | | BNB | 0.010252650000000 | | | | | ALT-PERP | 0.000000000000000 |
| | | | BTC | 13.010011650000000 | | | | | ATOM | 0.00000014829605 |
| | | | DOT | 34.122465850000000 | | | | | ATOM-PERP | 0.00000000003637 |
| | | | ETH FTT | 0.101081250000000 300.110556120000000 | | | | | AVAX AVAX-PERP | 10.767161376276300 0.00000000000000000 |
| | | | LTC | 0.050716830000000 | | | | | AXS | 0.121691362059090 |
| | | | MANGO PROTOCOL(MNGO) | 79,999.873449910000000 | | | | | BAL | 0.007089270000000 |
| | | | NEAR | 53.025467570000000 | | | | | BAL-PERP | 0.00000000000000 |
| | | | SRM | 315.0000000000000000 | | | | | BIT | 51,421.251123110000000 |
| | | | SXP | 0.800000000000000 | | | | | BIT-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX | 2.070067240000000 | | | | | BNB | 0.010252653210483 |
| | | | UPBOTS(UBXT) | 11,397.765041000000000 | | | | | BTC | 13.010011656972000 |
| | | | USD | 415,639.700000000000000 | | | | | BTC-0331 | 23.09400000000000 |
| | | | | | | | | | BTC-1230 BTC-MOVE-0615 | -45.00000000000000 0.000000000000000 |
| | | | | | | | | | BTC-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | | CEL | 0.00000003919906 |
| | | | | | | | | | CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | COPE | 0.179531240000000 |
| | | | | | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CVX | 0.100000000000000 |
| | | | | | | | | | DEFI-PERP | 0.00000000000000 |
| | | | | | | | | | DOT | 34.122465850127400 |
| | | | | | | | | | DRGN-PERP DYDX-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | | | EDEN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ENS | 0.01000000000000 |
| | | | | | | | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETH | 0.101081254980250 |
| | | | | | | | | | ETH-0331 | 0.00000000000056 |
| | | | | | | | | | ETH-1230 | -1,020.000000000000000 |
| | | | | | | | | | ETH-PERP | 1,032.000000000000000 |
| | | | | | | | | | ETHW EUR | 0.000588935608700 0.0100000000000000 |
| | | | | | | | | | EXCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | FLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | FTM | 0.00000013193180 |
| | | | | | | | | | FTT | 300.110556127963000 |
| | | | | | | | | | FTT-PERP | -0.000000000000909 |
| | | | | | | | | | FTXDXY-PERP | 0.00000000000000 |
| | | | | | | | | | GMT-0930 | 0.0000000000000 |
| | | | | | | | | | GMT-PERP GST-0930 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | GST-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | HNT | 1.048730770000000 |
| | | | | | | | | | HNT-PERP | 0.0000000000000 |
| | | | | | | | | | HOLY-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | IMX | 0.100000000000000 |
| | | | | | | | | | IMX-PERP | 0.00000000000000 |
| | | | | | | | | | JPY | 0.00000007000000 |
| | | | | | | | | | KAVA-PERP | 0.00000000000000 |
| | | | | | | | | | LOOKS | 0.00000002262090 0.050716832786980 |
| | | | | | | | | | LTC MANA | 1.002287650000000 |
| | | | | | | | | | | 1.002287030000000 |

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| | | Claims to be Disa | lowed | | | | | Surviving Clair | <u>15</u> | |
|-----------------|------|-------------------|---|--|-----------------|--------------|------------------------------------|---|----------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | | Tickers | Ticker Quantity |
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | MATIC MID-PERP MKR MNGO MNGO-PEI MSOL NEAR OP-PERP PAXG PAXG-PERI PRIV-PERP RAY SAND SHIT-PERP SOL SOL-PERP SRM SRM_LOCI SRN-PERP STORJ-PER SXP TRX TRX-PERP UBXT UNI USD USDT WAVES-PE | RP SED P | Ticker Quantity 10.293114401632600 0.000000000000000000000000000000000 |
| 44323 Name on | | | AVAX BTC ETH ETH-0930 ETH-PERP ETHW FTT MATIC QI SUND | 0.288450050000000 0.00000004000000 0.001396096220069 -0.00000000000056 0.000443945620910 1,001.81527440000000 0.00000000302880 4.265638240000000 34.10973800000000 | 44343 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USD USDT | | 415,639.700912347000000 0.008194140309481 |
| | | | SRM SRM_LOCKED USD USDT XRP | 25.57338941000000 266.98661059000000 2,500,323.79426738000000 0.00000009475261 0.5000000000000000 | | | | SRM SRM_LOCH USD USDT XRP | ŒD | 25.57338941000000 266.98661059000000 2,500,323.79426738000000 0.00000009475261 0.5000000000000000 |
| 16455 Name on | | | EUR FTT | 222,549.00000000000000000 | 51463 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERI ADA-PERP AXS-PERP BNE-PERP CRO-PERP DOGE-PER DOT-PERP EOS-PERP ETH-PERP EUR FTT FTT-PERP LUNC-PERI | P | 0.000000000000000000000000000000000000 |

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| | | Claims to b | e Disallowed | | | | | Surviving Claims | |
|-----------------|------------|---------------------|----------------------|--|-----------------|--------------|-----------------|------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | r Na | me Debtor | Tickers | Ticker Quantity |
| 144111201 | | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | | NEO-PERP | 0.000000000000000 |
| | | | | | | | | SAND-PERP | 0.00000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | | | | STX-PERP SUSHI-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | | USD | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000008237381 |
| 48154 Nam | ne on file | 22-11068 (JTD) | | | 69394 | Name on file | 22-11068 (JTD) | | 0.0000000000000000000000000000000000000 |
| 40134 | ie on me | FTX Trading Ltd. | 1INCH | 92,062.661660876500000 | 03334 | Name on me | FTX Trading Ltd | | 92,062.661660876500000 |
| | | The trouming actual | 1INCH-PERP | 0.0000000000000000000000000000000000000 | | | | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | AAVE | 742.396500311273000 | | | | AAVE | 742.396500311273000 |
| | | | ALGO | 259,232.379610000000000 | | | | ALGO | 259,232.379610000000000 |
| | | | APT-PERP | 0.0000000000000000000000000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | ATOM | 2,490.954916968920000 | | | | ATOM | 2,490.954916968920000 |
| | | | AVAX | 2,465.733085986920000 | | | | AVAX | 2,465.733085986920000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BAT | 17,896.063150000000000 | | | | BAT | 17,896.063150000000000 |
| | | | BNB BNB-PERP | 714.565724109602000 0.0000000000000000 | | | | BNB BNB-PERP | 714.565724109602000 0.00000000000000000 |
| | | | BTC | 8.759086111386710 | | | | BTC | 8.759086111386710 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | COMP | 456.002141392500000 | | | | COMP | 456.002141392500000 |
| | | | CRO | 782,612.308800000000000 | | | | CRO | 782,612.308800000000000 |
| | | | CVX | 845.002854000000000 | | | | CVX | 845.002854000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT | 33,594.538537454700000 | | | | DOT | 33,594.538537454700000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 171.962646621825000 | | | | ETH | 171.962646621825000 |
| | | | ETH-PERP | 0.00000000000000 0.000131602610625 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW FTM | 4,523.396083789260000 | | | | ETHW FTM | 0.000131602610625 4,523.396083789260000 |
| | | | FTT | 0.00000016500402 | | | | FTT | 0.00000016500402 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GALA | 2,985,653.560400000000000 | | | | GALA | 2,985,653.560400000000000 |
| | | | GRT | 19,790.052050000000000 | | | | GRT | 19,790.052050000000000 |
| | | | GST | 334,616.230781000000000 | | | | GST | 334,616.230781000000000 |
| | | | нт | 0.00000000957744 | | | | HT | 0.00000000957744 |
| | | | LINK | 5,699.927948005500000 | | | | LINK | 5,699.927948005500000 |
| | | | LTC | 986.215780026733000 | | | | LTC | 986.215780026733000 |
| | | | LUNA2 | 220.557377820000000 | | | | LUNA2 | 220.557377820000000 |
| | | | LUNA2_LOCKED LUNC | 514.633881600000000 2,554,241.169454250000000 | | | | LUNA2_LOCKED LUNC | 514.633881600000000 2,554,241.169454250000000 |
| | | | MANA | 3,750.00958000000000 | | | | MANA | 3,750.009580000000000 |
| | | | MATIC | 36,793.277713106700000 | | | | MATIC | 36,793.277713106700000 |
| | | | MKR | 61.617924030000000 | | | | MKR | 61.617924030000000 |
| | | | NEAR | 4,696.329249500000000 | | | | NEAR | 4,696.329249500000000 |
| | | | ОКВ | 1,159.561120000000000 | | | | OKB | 1,159.561120000000000 |
| | | | PAXG | 0.100236582000000 | | | | PAXG | 0.100236582000000 |
| | | | RUNE | 2,274.006565000000000 | | | | RUNE | 2,274.006565000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SOL | 0.00000000460620 | | | | SOL | 0.00000000460620 |
| | | | SOL-PERP SRM | 0.000000000000000 1.085356230000000 | | | | SOL-PERP SRM | 0.000000000000000 1.08535623000000 |
| | | | SRM_LOCKED | 626.974134730000000 | | | | SRM_LOCKED | 626.974134730000000 |
| | | | SUSHI | 19,777.095602500000000 | | | | SUSHI | 19,777.095602500000000 |
| | | | TRX | 2,581,219.373779890000000 | | | | TRX | 2,581,219.373779890000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UNI | 24,195.335358049800000 | | | | UNI | 24,195.335358049800000 |
| | | | USD | 79,343.269834911200000 | | | | USD | 79,343.269834911200000 |
| | | | USDT | 108,696.152794058000000 | | | | USDT | 108,696.152794058000000 |
| | | | WAVES | 4,690.520955000000000 | | | | WAVES | 4,690.520955000000000 |
| | | | XRP XRP-PERP | 184,405.231526733000000 0.00000000000000000 | | | | XRP XRP-PERP | 184,405.23152673300000 |
| 6059 Nam | o on file | 22-11068 (JTD) | ANT-FENT | 0.0000000000000000000000000000000000000 | 56164 | Name on file | 22-11068 (JTD) | | 0.0000000000000000000000000000000000000 |
| manı ecuu | ne on file | FTX Trading Ltd. | BNT | 0.036981814549126 | | Name on file | FTX Trading Ltd | | 0.036981814549126 |
| | | TIA Hauling Ltu. | BNT-PERP | 0.000000000000000 | | | FIX Haufig Ltt | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | |

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| | | | Claims to be Disallowed | | | | 9 | Surviving Clai | <u>ims</u> | |
|-----------------|------------|------------------|-------------------------|---|-----------------|-----------------|------------------------------------|-----------------|------------|---|
| Claim Number | Name | Debto | or Ticker | rs Ticker Quantity | Claim Number | Name | Debtor | | Tickers | Ticker Quantity |
| | | | ETH | 1.003391200000000 | | | | ETH | | 1.003391200000000 |
| | | | ETHW EUR | 1.000000000000000 6,833.000000000000000 | | | | ETHW EUR | | 1.000000000000000 6,833.0000000000000000 |
| | | | FIDA | 0.673000000000000 | | | | FIDA | | 0.673000000000000 |
| | | | FTT | 25.094900000000000 | | | | FTT | | 25.0949000000000000 |
| | | | LUNA2 | 0.000030422566050 | | | | LUNA2 | | 0.000030422566050 |
| | | | LUNA2 LOCKED | 0.000070985987460 | | | | LUNA2 L | OCKED | 0.000070985987460 |
| | | | LUNC | 0.008401000000000 | | | | LUNC | | 0.008401000000000 |
| | | | MER | 0.181184000000000 | | | | MER | | 0.181184000000000 |
| | | | MOB | 0.00000002065000 | | | | MOB | | 0.00000002065000 |
| | | | OXY | 0.685089000000000 | | | | OXY | | 0.685089000000000 |
| | | | RAY | 0.636355000000000 | | | | RAY | | 0.636355000000000 |
| | | | SNY | 0.790342000000000 | | | | SNY | | 0.790342000000000 |
| | | | SOL | 0.009673790000000 | | | | SOL | | 0.009673790000000 |
| | | | SRM | 0.260000000000000 | | | | SRM | | 0.26000000000000 |
| | | | TRX | 5.00000600000000 | | | | TRX | | 5.000006000000000 |
| | | | TULIP | 0.20000000000000 | | | | TULIP | | 0.20000000000000 |
| | | | USD USDT | 960,376.087636867000000 | | | | USD | | 960,376.087636867000000 |
| | | | USTC | 0.002882236904712 0.004301000000000 | | | | USDT USTC | | 0.002882236904712 0.004301000000000 |
| 55242 Nar | me on file | 22-11068 (JTD) | 0310 | | 83315 | Name on file | 22-11068 (JTD) | 0310 | | 0.00430100000000 |
| JJ242 INdi | ne on me | FTX Trading Ltd. | AAVE | 0.269978400000000 | 03313 | rame on me | FTX Trading Ltd. | AAVE | | 0.269978400000000 |
| | | TIX Trading Eta. | ADA-PERP | 0.0000000000000000000000000000000000000 | | | i i A i i auliig Etu. | ADA-PERI | Р | 0.00000000000000 |
| | | | ATLAS | 2,998.275330050000000 | | | | ATLAS | | 2,998.275330050000000 |
| | | | ATOM | 0.40000000000000 | | | | ATOM | | 0.40000000000000 |
| | | | ATOM-PERP | 0.0000000000000000000000000000000000000 | | | | ATOM-PE | RP | 0.0000000000000000 |
| | | | AVAX | 0.699946000000000 | | | | AVAX | | 0.699946000000000 |
| | | | BNB | 0.349976600000000 | | | | BNB | | 0.349976600000000 |
| | | | BRZ | 0.003676260000000 | | | | BRZ | | 0.003676260000000 |
| | | | BTC | 0.054942332000000 | | | | BTC | _ | 0.054942332000000 |
| | | | BTC-PERP | -0.00510000000000 | | | | BTC-PERP | , | -0.005100000000000 |
| | | | DOT | 0.99992800000000 | | | | DOT | | 0.9992800000000 |
| | | | ETH ETH-PERP | 0.19999118000000 -0.072000000000000 | | | | ETH ETH-PERP | , | 0.199991180000000 -0.0720000000000000 |
| | | | ETHW | 0.14899244000000 | | | | ETHW | | 0.148992440000000 |
| | | | FTT | 1.39996400000000 | | | | FTT | | 1.39996400000000 |
| | | | HNT | 1.899712000000000 | | | | HNT | | 1.899712000000000 |
| | | | LINK | 1.09987400000000 | | | | LINK | | 1.099874000000000 |
| | | | LUNA2 | 0.000000872551839 | | | | LUNA2 | | 0.000000872551839 |
| | | | LUNA2_LOCKED | 0.000002035954291 | | | | LUNA2_L | OCKED | 0.000002035954291 |
| | | | LUNC | 0.190000000000000 | | | | LUNC | | 0.190000000000000 |
| | | | MATIC | 30.00000000000000 | | | | MATIC | | 30.000000000000000 |
| | | | POLIS | 59.158045770000000 | | | | POLIS | | 59.158045770000000 |
| | | | SOL | 0.250832039990295 | | | | SOL | | 0.250832039990295 |
| | | | UNI | 1.549829000000000 | | | | UNI | | 1.549829000000000 |
| | | | USD | 291,200.000000000000000 | | | | USD | | 1,291.785594609230000 |
| 46876 Nar | ma an fila | 22-11068 (JTD) | USDT | 63.313745940730200 | 46880 | Name on file | 22 11000 (ITO) | USDT | | 63.313745940730200 |
| 408/0 Nar | me on file | FTX Trading Ltd. | BEAR | 1,000.000000000000000 | 4088U | ivallie on ille | 22-11068 (JTD) FTX Trading Ltd. | BEAR | | 1,000.000000000000000000000000000000000 |
| | | FIA HAUING LLU. | BULL | 0.085010001255600 | | | FIX ITAUING LTG. | BULL | | 0.085010001255600 |
| | | | BVOL | 0.015300000000000 | | | | BVOL | | 0.015300000000000 |
| | | | DOGEBEAR2021 | 5.3000000000000 | | | | DOGEBEA | AR2021 | 5.30000000000000 |
| | | | EOSBULL | 50,000,000.00000000000000 | | | | EOSBULL | | 50,000,000.0000000000000000 |
| | | | ETHBULL | 84.540637635000000 | | | | ETHBULL | | 84.540637635000000 |
| | | | LINKBULL | 20,000.0000000000000000 | | | | LINKBULL | _ | 20,000.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PEF | | 0.0000000000000000 |
| | | | MATICBULL | 2.99943000000000 | | | | MATICBU | | 2.99943000000000 |
| | | | THETABULL | 6,700.000000000000000 | | | | THETABU | | 6,700.000000000000000 |
| | | | TRXBULL | 330.000000000000000 | | | | TRXBULL | | 330.000000000000000 |
| | | | USD | 278,406.000000000000000 0.853144681924176 | | | | USD | | -2.614143751105780 0.853144681934176 |
| 20000 | ma an fila | 22 110C0 (ITD) | USDT | | 41000 | Name on fit- | 22 44000 (177) | USDT | | 0.853144681924176 |
| 30806 Nar | me on file | 22-11068 (JTD) | BNB | 750.865812260000000 | 41809 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PE | RP | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | FTT | 133,000.71060890000000 | | | FIX I rading Ltd. | AAVE-PER | | 0.0000000000000000000000000000000000000 |
| | | | GBP | 155,806.7200000000000000000000000000000000000 | | | | ADA-PERI | | 0.0000000000000000000000000000000000000 |
| | | | SOL | 300.063331250000000 | | | | ALGO-PER | | 0.0000000000000000000000000000000000000 |
| | | | SRM | 5,273.694032510000000 | | | | ALPHA-PE | | 0.0000000000000000000000000000000000000 |
| | | | | -, | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-------------------------|--------|-------------|--------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | | Ticker Quantity |
| Number | | USD | | 393,634.390000000000000 | Number | | ALT-PERP | 0.0000000000000000000000000000000000000 |
| | | USDT | | 1.050000000000000 | | | APT-PERP | 0.000000000000000 |
| | | | | | | | ATOM-PERP | -0.00000000007954 |
| | | | | | | | AUDIO-PERP | -0.00000000023487 |
| | | | | | | | AVAX-PERP AXS-PERP | -0.00000000014651 -0.00000000007275 |
| | | | | | | | BADGER-PERP | 0.0000000000007273 |
| | | | | | | | BAND-PERP | 0.0000000000000 |
| | | | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | | | BCH-PERP | 0.00000000000101 |
| | | | | | | | BNB | 750.865812260000000 |
| | | | | | | | BNB-PERP | 0.0000000007629 |
| | | | | | | | BSV-20210326 BSV-PERP | 0.0000000000000 0.0000000000143 |
| | | | | | | | BTC | 0.00000008250000 |
| | | | | | | | BTC-PERP | -6.44310000000120 |
| | | | | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | CAKE-PERP | 0.0000000002444 |
| | | | | | | | CELO-PERP CHR-PERP | -0.00000000001409 0.000000000000000 |
| | | | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | CLV-PERP | -0.00000000116052 |
| | | | | | | | COMP-PERP | -0.000000000000923 |
| | | | | | | | CREAM-PERP | -0.00000000000826 |
| | | | | | | | CRO-PERP | 0.0000000000000 |
| | | | | | | | CRV-PERP DASH-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | DOGE-PERP | 0.0000000000000 |
| | | | | | | | DOT-PERP | 0.00000000014360 |
| | | | | | | | EGLD-PERP | 0.0000000000165 |
| | | | | | | | ENJ-PERP | 0.0000000000000 |
| | | | | | | | ENS-PERP EOS-PERP | -0.000000000002813 0.00000000004547 |
| | | | | | | | ETC-PERP | 0.0000000004347 |
| | | | | | | | ETH-PERP | -23.97600000000100 |
| | | | | | | | ETHW | 0.000946481060729 |
| | | | | | | | FIL-PERP | 0.00000000002220 |
| | | | | | | | FLOW-PERP | 0.00000000007034 |
| | | | | | | | FTM-PERP FTT | 0.00000000000000 133,000.71060890000000 |
| | | | | | | | FTT-PERP | 0.0000000003410 |
| | | | | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | GBP | 155,806.721080000000000 |
| | | | | | | | GMT | 0.020385000000000 |
| | | | | | | | GMT-PERP GRT-PERP | 0.00000000000000 |
| | | | | | | | GRT-PERP GST | 0.00000000000000 0.01260600000000 |
| | | | | | | | GST-PERP | 0.0000000000000 |
| | | | | | | | HNT-PERP | -0.0000000001534 |
| | | | | | | | HT-PERP | 0.0000000000420 |
| | | | | | | | HUM-PERP | 0.0000000000000 |
| | | | | | | | ICP-PERP IMX-PERP | -0.000000000000917 |
| | | | | | | | KAVA-PERP | 0.00000000000000 0.0000000000357 |
| | | | | | | | KIN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | KNC-PERP | -0.00000000021827 |
| | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | KSM-PERP | 0.0000000000024 |
| | | | | | | | LEO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LINK-PERP LOOKS-PERP | 0.00000000006330 0.000000000000000 |
| | | | | | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LTC-PERP | -0.00000000005627 |
| | | | | | | | LUNC-PERP | 0.0000000003785 |
| | | | | | | | MANA-PERP | 0.00000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|------------------|-----------------|-------------------------|-----------------------------------|-------------------------|--------------------|-----------------|-----------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | MID-PERP | 0.00000000000001 |
| | | | | | | | MKR-PERP | 0.000000000000001 |
| | | | | | | | MTL-PERP NEAR-PERP | -0.00000000025465 0.0000000018246 |
| | | | | | | | NEO-PERP | 0.00000000018240 |
| | | | | | | | OKB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | OMG-PERP | 0.00000000048430 |
| | | | | | | | PAXG-PERP | 0.000000000000000 |
| | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | PUNDIX-PERP | -0.00000000004367 |
| | | | | | | | QTUM-PERP | 0.00000000000408 |
| | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | REN-PERP | 0.00000000000000 |
| | | | | | | | ROOK-PERP | 0.000000000000000 |
| | | | | | | | RSR-PERP RUNE-PERP | 0.00000000000000 -0.00000000007366 |
| | | | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SC-PERP | 0.000000000000000 |
| | | | | | | | SHIB-PERP | 0.00000000000000 |
| | | | | | | | SKL-PERP | 0.00000000000000 |
| | | | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | | | SNX-PERP | -0.00000000004075 |
| | | | | | | | SOL | 300.063331250000000 |
| | | | | | | | SOL-PERP | -0.00000000013613 |
| | | | | | | | SPELL-PERP | 0.000000000000000 |
| | | | | | | | SRM SRM_LOCKED | 5,273.694032510000000 32,460.235019150000000 |
| | | | | | | | SRM-PERP | 0.00000000000000 |
| | | | | | | | STMX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | STORJ-PERP | -0.00000000000738 |
| | | | | | | | STX-PERP | 0.000000000000000 |
| | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | SXP-PERP | 0.00000000010544 |
| | | | | | | | THETA-PERP | 0.00000000003282 |
| | | | | | | | TRU-PERP | 0.000000000000000 |
| | | | | | | | TRX-PERP | 0.00000000000000 |
| | | | | | | | UNI-PERP | -0.00000000000426 |
| | | | | | | | USD USDT | 393,634.394263296000000 1.045869554750000 |
| | | | | | | | USDT-PERP | 0.000000000000000 |
| | | | | | | | USTC-PERP | 0.000000000000000 |
| | | | | | | | VET-PERP | 0.000000000000000 |
| | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | XLM-PERP | 0.0000000000000000 |
| | | | | | | | XMR-PERP | 0.00000000000054 |
| | | | | | | | XRP-PERP | 0.00000000000000 |
| | | | | | | | XTZ-PERP | -0.00000000056388 |
| | | | | | | | YFII-PERP YFI-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | ZEC-PERP | -0.00000000000000 |
| | | | | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 76035 Name on fi | ile 22-11068 (. | ITD) | | | 76475 Name on file | e 22-11068 (JTD | | |
| | FTX Trading | g Ltd. AAVE | | 0.00000010000000 | | FTX Trading Lt | | 0.00000010000000 |
| | | ВСН | | 0.00000010000000 | | | BCH | 0.00000010000000 |
| | | BNB | | 109.082053340000000 | | | BNB | 109.082053340000000 |
| | | BTC | | 0.004795750000000 | | | BTC | 0.004795750000000 |
| | | COMPO | UND TOKEN (COMP) | 0.00000020000000 | | | COMPOUND TOKEN (COMP) | 0.00000020000000 |
| | | ETH | · - · · · · · · · · · · · · · · · | 0.005940980000000 | | | ETH | 0.005940980000000 |
| | | ETHW | | 0.006068370000000 | | | ETHW | 0.006068370000000 |
| | | FTT | | 150.955486320000000 | | | FTT | 150.955486320000000 |
| | | MAKER | (MKR) | 0.00000010000000 | | | MAKER (MKR) | 0.00000010000000 |
| | | TRX | | 0.00006000000000 | | | TRX | 0.000006000000000 |
| | | USD | | 163,029.780000000000000 | | | USD | 163,029.780000000000000 |
| | | USDT | | 735,886.740000000000000 | | | USDT | 735,886.740000000000000 |
| | | | | | | | | |

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| | | Claims t | o be Disallowed | | | | | S | urviving Claims | |
|--------------|--------|------------------|------------------------|---|--------|--------------|------|------------------|-----------------------|------------------------------------|
| laim | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
| ımber | Name | Debtoi | | • | Number | | Name | Deptoi | | • • |
| 53 Name o | n filo | 22-11068 (JTD) | YEARN.FINANCE (YFI) | 0.00000020000000 | 76475 | Name on file | | 22-11068 (JTD) | YEARN.FINANCE (YFI) | 0.00000020000 |
| iss iname of | n ne | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 70475 | Name on me | | FTX Trading Ltd. | AAVE | 0.00000010000 |
| | | TIX Trading Eta. | AAVE | 0.00000011683696 | | | | TTX Trading Eta. | BCH | 0.00000010000 |
| | | | AAVE-PERP | 0.00000000000066 | | | | | BNB | 109.082053340000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | | | | BTC | 0.004795750000 |
| | | | | | | | | | | |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | | | | COMPOUND TOKEN (COMP) | 0.00000020000 |
| | | | ALICE-PERP | 0.0000000005911 | | | | | ETH | 0.005940980000 |
| | | | ALPHA-PERP ALT-0325 | 0.00000000000000 0.000000000000003 | | | | | ETHW FTT | 0.006068370000 150.955486320000 |
| | | | ALT-0525 ALT-0624 | 0.0000000000000000000000000000000000000 | | | | | MAKER (MKR) | 0.00000010000 |
| | | | ALT-20210924 | 0.0000000000000000000000000000000000000 | | | | | TRX | 0.000000010000 |
| | | | ALT-PERP | 0.00000000000000 | | | | | USD | 163,029.780000000000 |
| | | | ANC-PERP | 0.0000000000000000000000000000000000000 | | | | | USDT | 735,886.74000000000 |
| | | | APE-PERP | 0.00000000003069 | | | | | YEARN.FINANCE (YFI) | 0.00000020000 |
| | | | AR-PERP | 0.00000000000056 | | | | | | |
| | | | ATOM-20211231 | 0.000000000000000 | | | | | | |
| | | | ATOM-PERP | -0.000000000000071 | | | | | | |
| | | | AUDIO-PERP | -0.0000000014551 | | | | | | |
| | | | AVAX-PERP | 0.00000000000005 | | | | | | |
| | | | AXS-PERP BAL-PERP | -0.00000000001273 -0.000000000004092 | | | | | | |
| | | | BAND-PERP | 0.00000000000188 | | | | | | |
| | | | BAT-PERP | 0.00000000000000 | | | | | | |
| | | | BCH | 0.00000015000000 | | | | | | |
| | | | BCH-PERP | -0.00000000000011 | | | | | | |
| | | | BINANCE COIN (BNB) | 109.082053340000000 | | | | | | |
| | | | BNB | | | | | | | |
| | | | BNB-20210924 | 0.000000000000000 | | | | | | |
| | | | BNB-PERP | 0.0000000000487 | | | | | | |
| | | | BSV-20210924 | 0.00000000000000 | | | | | | |
| | | | BSV-PERP BTC | 0.00000000000000 | | | | | | |
| | | | BTC-0325 | 0.004795752779803 0.0000000000000000 | | | | | | |
| | | | BTC-0624 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | BTC-0930 | 0.00000000000000 | | | | | | |
| | | | BTC-20211231 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | BTC-PERP | -0.000000000000012 | | | | | | |
| | | | C98-PERP | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | CELO-PERP | -0.00000000018189 | | | | | | |
| | | | CHR-PERP | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | CHZ-PERP | 0.00000000000000 | | | | | | |
| | | | COMP | 0.00000023000000 | | | | | | |
| | | | COMP-PERP CRV-PERP | 0.0000000000000 0.000000000000000 | | | | | | |
| | | | CVC-PERP | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DASH-PERP | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DENT-PERP | 0.00000000000000 | | | | | | |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DOT-20210924 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DOT-PERP | -0.00000000000251 | | | | | | |
| | | | DRGN-0325 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DRGN-0624 | 0.000000000000001 | | | | | | |
| | | | DRGN-20210924 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | DRGN-20211231 | 0.00000000000000 | | | | | | |
| | | | DRGN-PERP DYDX-PERP | 0.000000000000000 | | | | | | |
| | | | DYDX-PERP EGLD-PERP | -0.000000000002103 0.000000000000014 | | | | | | |
| | | | ENS-PERP | 0.0000000000014 | | | | | | |
| | | | EOS-0325 | 0.0000000001384 | | | | | | |
| | | | EOS-0624 | 0.0000000000000000000000000000000000000 | | | | | | |
| | | | EOS-PERP | -0.00000000000796 | | | | | | |
| | | | ETC-PERP | -0.00000000002103 | | | | | | |
| | | | ETH | 0.005940987492520 | | | | | | |
| | | | ETH-0325 | 0.000000000000003 | | | | | | |
| | | | ETH-0624 | 0.0000000000000000 | | | | | | |

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| | | Claims to be Disallov | <u>ved</u> | | | | Surviving Cla | <u>nims</u> | |
|--------|------|-----------------------|------------------------|--|--------|--------|---------------|-------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name I | Debtor | Tickers | Ticker Quantity |
| Number | | | H-0930 | 0.0000000000000000000000000000000000000 | Number | | | | , |
| | | | H-20210924 | 0.0000000000000000000000000000000000000 | | | | | |
| | | | H-20211231 | 0.0000000000000000 | | | | | |
| | | | H-PERP | 0.000000000000204 | | | | | |
| | | | HW | 0.006068372585880 | | | | | |
| | | | CH-20210924 | 0.000000000000000 | | | | | |
| | | | CH-PERP -20210924 | 0.00000000000000 0.000000000000000 | | | | | |
| | | | -PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | M-PERP | -0.00000000018189 | | | | | |
| | | FL | OW-PERP | 0.000000000000738 | | | | | |
| | | | M-PERP | 0.000000000000000 | | | | | |
| | | FT | | 150.955486320746000 | | | | | |
| | | | T-PERP LA-PERP | 0.00000000000000 0.0000000000000000 | | | | | |
| | | | L-PERP | -0.000000000000000000000000000000000000 | | | | | |
| | | | MT-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | T-PERP | 0.000000000000000 | | | | | |
| | | | AR-PERP | 0.000000000000000 | | | | | |
| | | | IT-PERP | -0.00000000000170 | | | | | |
| | | | OT-PERP P-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | Y-PERP K-PERP | -0.00000000000170 0.0000000000000000 | | | | | |
| | | | X-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | ST-PERP | 0.000000000000000 | | | | | |
| | | | ΓA-PERP | 0.0000000000000000 | | | | | |
| | | | SMY-PERP | 0.000000000000000 | | | | | |
| | | | VA-PERP | 0.00000000005741 | | | | | |
| | | | C-PERP M-PERP | -0.00000000001136 -0.000000000000205 | | | | | |
| | | | IA-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | IK-PERP | -0.000000000000625 | | | | | |
| | | | C-PERP | 0.0000000000000000 | | | | | |
| | | | C-PERP | 0.000000000000000 | | | | | |
| | | | NC-PERP | 0.000000000000000 | | | | | |
| | | | ANA-PERP ATIC | 0.00000000000000 0.00000000974447 | | | | | |
| | | | ATIC-PERP | 0.000000000074447 | | | | | |
| | | | D-0325 | -0.000000000000007 | | | | | |
| | | MI | D-0624 | -0.00000000000003 | | | | | |
| | | | D-0930 | 0.000000000000000 | | | | | |
| | | | D-20210924 | 0.000000000000000 | | | | | |
| | | | D-20211231 D-PERP | 0.00000000000000 -0.0000000000000010 | | | | | |
| | | MI | | 0.0000000000000000000000000000000000000 | | | | | |
| | | | KR-PERP | -0.000000000000000000004 | | | | | |
| | | M | TL-PERP | -0.000000000004774 | | | | | |
| | | | AR-PERP | -0.000000000000909 | | | | | |
| | | | O-PERP | -0.000000000002728 | | | | | |
| | | | MG-PERP IE-PERP | -0.000000000008725 0.0000000000000000 | | | | | |
| | | | IT-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | -PERP | 0.0000000000000000 | | | | | |
| | | PE | OPLE-PERP | 0.0000000000000000 | | | | | |
| | | | IV-0325 | 0.000000000000000 | | | | | |
| | | | IV-0624 | -0.000000000000001 | | | | | |
| | | | IV-0930 IV-20211231 | 0.00000000000000 0.000000000000000 | | | | | |
| | | | IV-PERP | -0.000000000000000 | | | | | |
| | | | UM-PERP | -0.000000000001364 | | | | | |
| | | | Y-PERP | 0.000000000000000 | | | | | |
| | | | EF-PERP | 0.000000000000000 | | | | | |
| | | | N-PERP | 0.000000000000000 | | | | | |
| | | | SE-PERP R-PERP | 0.00000000000000 0.000000000000000 | | | | | |
| | | | NE-PERP | -0.000000000000000 | | | | | |
| | | | ND-PERP | 0.0000000000000000000000000000000000000 | | | | | |
| | | | | | | | | | |

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| | | <u>Claims to be Disallowed</u> | | | Surviving Claims | | | | | |
|-----------------|---------|------------------------------------|--|---|------------------|--------------|------------------------------------|---|---|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity | |
| Claim Number | Name | Debtor | SC-PERP SHIT-0325 SHIT-0624 SHIT-02010924 SHIT-20211231 SHIT-PERP SKL-PERP SNX-PERP SOL-20210924 SOL-PERP SRM-PERP STMX-PERP STMX-PERP STMX-PERP SUSHI-PERP SUSHI-PERP SXP-20211231 SXP-PERP THETA-PERP THETA-PERP TOMO-PERP TRX TRX-PERP UNI-PERP USD USDT USTC USTC USTC-PERP VET-PERP XMX-PERP XMX-PERP XMM-PERP XMM-PERP XMM-PERP XMM-PERP XMM-PERP XMM-PERP XMR-PERP XMR-PERP XMR-PERP XTZ-PERP YFI-PERP YFI-PERP YFI-PERP ZEC-PERP | Ticker Quantity 0.0000000000000000000000000000000000 | Number | , Name | Debtor | Tickers | Ticker Quantity | |
| 32358 Name | | 22-11068 (JTD) FTX Trading Ltd. | ZIL-PERP ZRX-PERP BTC DOGE ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED TRX USD USDT XRP | 0.000000000000000000000000000000000000 | 66772 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC DOGE ETH ETHW FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED TRX USD USDT XRP | 51.935621179434800 486,382.17532997000000 126.234059141647000 113.834392071647000 62,764.54161972000000 293.69435058000000 304.755375448000000 304.755375448000000 784.149384970000000 1.034638140000000 150.915361860000000 191,609.229046563000000 -10,384.0378220647000000 101,067.353279393000000 115,213.046140000000000000000000000000000000000 | |
| 50660 Name | on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH ETHW EUR LTC USD | 357.000000000000000000000000000000000000 | 53632 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH ETHW EUR LTC USD | 0.00003570000000 0.000143420000000 0.000143420000000 0.650000000000000 0.010000000000000 5,285.2500000000000000 | |
| 20603 Name | on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP ADA-PERP AMPL-PERP ATOM-PERP | 0.00000000000000 0.00000000000000 0.000000 | 61178 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP ADA-PERP AMPL-PERP ATOM-PERP | 0.00000000000000 0.0000000000000 0.000000 | |

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| | | Claims to be | Disallowed | | | | | Surviving Claims | |
|-----------------|------|------------------------------------|------------------------------|---|-----------------|------|------------------------------------|------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Ticke | ers Ticker Quantity |
| | | | AVAX | 2,001.493965057950000 | | | | AVAX | 2,001.493965057950000 |
| | | | AVAX-0325 | 0.00000000000000 | | | | AVAX-0325 | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | | | AVAX-PERP | 0.0000000000000 |
| | | | AXS-PERP BCH-PERP | 0.0000000000000 0.000000000000000 | | | | AXS-PERP BCH-PERP | 0.00000000000000 0.00000000000000 |
| | | | BIDEN | 0.0000000000000000000000000000000000000 | | | | BIDEN | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.001380409584000 | | | | BNB | 0.001380409584000 |
| | | | BNB-PERP | 0.0000000000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | BTC | 67.007953226210700 | | | | BTC | 67.007953226210700 |
| | | | BTC-0325 | -0.000000000000007 | | | | BTC-0325 | -0.000000000000007 |
| | | | BTC-0624 | 0.0000000000000000000000000000000000000 | | | | BTC-0624 | 0.0000000000000000000000000000000000000 |
| | | | BTC-20201225 | 0.000000000000000 | | | | BTC-20201225 | 0.0000000000000000000000000000000000000 |
| | | | BTC-20210326 | 0.0000000000000 | | | | BTC-20210326 | 0.0000000000000 |
| | | | BTC-20210625 BTC-20210924 | 0.0000000000000 0.00000000000000 | | | | BTC-20210625 BTC-20210924 | 0.0000000000000 0.00000000000000 |
| | | | BTC-20210924 BTC-20211231 | 0.0000000000000000000000000000000000000 | | | | BTC-20210924 BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | 5.9999999999910 | | | | BTC-PERP | 5.9999999999910 |
| | | | DEFI-PERP | 0.0000000000000 | | | | DEFI-PERP | 0.0000000000000 |
| | | | DOGE | 0.00000001202306 | | | | DOGE | 0.00000001202306 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.0000000000000000000000000000000000000 | | | | DOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH | -0.00000000431163 | | | | ETH | -0.00000000431163 |
| | | | ETH-1230 | 0.0000000000000 | | | | ETH-1230 | 0.0000000000000 |
| | | | ETH-20210326 ETH-20210625 | 0.00000000000000 | | | | ETH-20210326 | 0.0000000000000 |
| | | | ETH-20210924 | 0.0000000000000 0.00000000000000 | | | | ETH-20210625 ETH-20210924 | 0.00000000000000 0.00000000000000 |
| | | | ETH-20210324 | 0.0000000000000000000000000000000000000 | | | | ETH-20210324 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 69.9999999999800 | | | | ETH-PERP | 69.99999999999800 |
| | | | ETHW | 0.00000003538197 | | | | ETHW | 0.00000003538197 |
| | | | FLOW-PERP | 0.0000000000000000000000000000000000000 | | | | FLOW-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.0000000000000000000000000000000000000 | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 150.069065307566000 | | | | FTT | 150.069065307566000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | GMEPRE | -0.00000002241895 | | | | GMEPRE | -0.00000002241895 |
| | | | GMT-PERP LINK-PERP | 0.0000000000000 0.00000000000000 | | | | GMT-PERP LINK-PERP | 0.0000000000000 0.00000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | | | LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 27.554370210000000 | | | | LUNA2 | 27.554370210000000 |
| | | | LUNA2_LOCKED | 64.293530480000000 | | | | LUNA2_LOCKED | |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | | | SHIT-PERP | 0.0000000000000000000000000000000000000 |
| | | | SLP-PERP | 0.0000000000000 | | | | SLP-PERP | 0.0000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.0000000000000 |
| | | | SOL-PERP SRM | 0.00000000000000 7.26897964000000 | | | | SOL-PERP SRM | 0.00000000000000 7.26897964000000 |
| | | | SRM_LOCKED | 4,014.84649044000000 | | | | SRM_LOCKED | 4,014.84649044000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.0000000000000000000000000000000000000 | | | | THETA-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRUMP | -0.00000000014551 | | | | TRUMP | -0.00000000014551 |
| | | | TRUMPFEB | 0.000000000000000 | | | | TRUMPFEB | 0.0000000000000000000000000000000000000 |
| | | | TRX-PERP | 0.0000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | USD | -387,311.53860419000000 | | | | USD | -387,311.538604190000000 |
| | | | USDT WAVES-PERP | 0.00000005796949 0.000000000000000 | | | | USDT WAVES-PERP | 0.00000005796949 0.00000000000000 |
| | | | WAVES-PERP XRP-PERP | 0.0000000000000000000000000000000000000 | | | | WAVES-PERP XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| 26073 Name on | file | 22-11068 (JTD) FTX Trading Ltd. | ATLAS | 2,422,069.911175000000000 | 57616 N | | 22-11068 (JTD) FTX Trading Ltd. | | 2,422,069.911175000000000 |
| | | TA Trading Etu. | BRZ | 2,679,090.123090390000000 | | ' | I IA Hauling Ltu | BRZ | 2,679,090.123090390000000 |
| | | | BTC | 109.570153649000000 | | | | BTC | 109.570153649000000 |
| | | | DOGE | 570.000000000000000 | | | | DOGE | 570.000000000000000 |
| | | | ETH | 349.517282053500000 | | | | ETH | 349.517282053500000 |
| | | | ETHW | 0.001396952750000 | | | | ETHW | 0.001396952750000 |
| | | | FTT | 548.204500000000000 | | | | FTT | 548.204500000000000 |
| | | | GMT | 6,106.000000000000000 | | | | GMT | 6,106.000000000000000 |

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| | | Cla: +a h. | e Disallowed | | | | | | univing Claims | |
|--------|--------------|------------------|----------------------|--|--------|--------------|------|------------------|------------------------|---|
| Claim | Nama | | | Tielean Occambiles | Claim | | Nama | | Surviving Claims | Tieles Oueskits |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | | Name | Debtor | Tickers | Ticker Quantity |
| | | | LUNA2_LOCKED LUNC | 1,458.527765000000000 0.00000010000000 | | | | | LUNA2_LOCKED LUNC | 1,458.527765000000000 0.00000010000000 |
| | | | POLIS | 82,676.700000000000000 | | | | | POLIS | 82,676.7000000000000000 |
| | | | SOL | 1.000000000000000 | | | | | SOL | 1.000000000000000 |
| | | | SRM | 0.295096100000000 | | | | | SRM | 0.295096100000000 |
| | | | SRM_LOCKED | 18.424903900000000 | | | | | SRM_LOCKED | 18.424903900000000 |
| | | | USD | 185,137.725962916000000 | | | | | USD | 185,137.725962916000000 |
| | | | USDT | 138,260.476890342000000 | | | | | USDT | 138,260.476890342000000 |
| 33856 | Name on file | 22-11068 (JTD) | 270 | 275 500 11500000000 | 59406 | Name on file | | 22-11068 (JTD) | 444.04 | |
| | | FTX Trading Ltd. | BTC ETH | 275.690446380000000 728.829574630000000 | | | | FTX Trading Ltd. | 1INCH 1INCH-PERP | 0.00000008877379 0.0000000000000000 |
| | | | FTT | 10,010.807104820000000 | | | | | AAPL | 0.000000016404202 |
| | | | LUNC | 16,409.732204930000000 | | | | | AAVE | 0.00000000970399 |
| | | | SRM | 192.184827370000000 | | | | | AAVE-1230 | -0.000000000000002 |
| | | | TRX | 2,915.000998020000000 | | | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 46,344.780000000000000 | | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | AGLD-PERP | 0.00000000007275 |
| | | | | | | | | | AKRO | 0.407500000000000 |
| | | | | | | | | | ALCX PERP | 0.000298700000000 |
| | | | | | | | | | ALCX-PERP ALGO | 0.00000000000141 0.00000013788968 |
| | | | | | | | | | ALGO-1230 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ALGO-1230 ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ALICE | 0.024630000000000 |
| | | | | | | | | | ALICE-PERP | 0.00000000000511 |
| | | | | | | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ALT-PERP | -0.00000000000004 |
| | | | | | | | | | AMPL | 0.320048285534666 |
| | | | | | | | | | ANC-PERP | 0.00000000000000 |
| | | | | | | | | | APE-PERP APT | 0.0000000003900 0.00000005606121 |
| | | | | | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ARKK | 0.001557100716220 |
| | | | | | | | | | ASD | 0.00000011745108 |
| | | | | | | | | | ASD-PERP | -0.00000000052295 |
| | | | | | | | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ATOM | 0.014472013824855 |
| | | | | | | | | | ATOM-0930 | 0.0000000000000 |
| | | | | | | | | | ATOM-PERP AUD | -0.00000000027910 0.000136228406650 |
| | | | | | | | | | AVAX | 0.051870031922116 |
| | | | | | | | | | AVAX-PERP | -0.00000000008089 |
| | | | | | | | | | AXS | 0.00000039645414 |
| | | | | | | | | | AXS-PERP | 0.00000000001671 |
| | | | | | | | | | BADGER-PERP | 0.00000000004433 |
| | | | | | | | | | BAL | 0.002888250000000 |
| | | | | | | | | | BAL-1230 | 0.00000000000000 |
| | | | | | | | | | BAL-PERP BAND | -0.000000000000017 0.00000017637886 |
| | | | | | | | | | BAND-PERP | 0.000000017637886 |
| | | | | | | | | | BAO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BAT-PERP | 0.00000000000000 |
| | | | | | | | | | BCH | 0.000000023761481 |
| | | | | | | | | | BCH-PERP | -0.000000000000026 |
| | | | | | | | | | BNB | 0.00000034629785 |
| | | | | | | | | | BNB-0325 | 0.00000000000000 |
| | | | | | | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BNT BNT-PERP | 0.00000011383411 0.00000000029075 |
| | | | | | | | | | BOBA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BSV-0930 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BSV-PERP | -0.00000000000930 |
| | | | | | | | | | втс | 275.690446382181000 |
| | | | | | | | | | BTC-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC-0331 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC-0624 | -0.00000000000008 |
| | | | | | | | | | BTC-0930 | 0.00000000000023 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|-------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | , | Number | | | |
| | | | | | | | BTC-1230 BTC-MOVE-0203 | 0.000000000000016 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0203 BTC-MOVE-0204 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0205 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0205 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0207 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0208 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0209 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0210 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0211 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0212 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0213 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0214 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0215 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0216 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0217 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0218 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0219 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0220 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0221 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0222 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0223 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0224 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0225 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0226 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0227 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0228 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0301 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0302 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0303 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0304 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0305 BTC-MOVE-0306 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0306 BTC-MOVE-0307 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0307 BTC-MOVE-0308 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0309 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0310 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0311 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0312 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0313 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0314 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0315 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0316 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0317 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0318 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0319 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0320 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0321 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0322 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0323 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0324 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0325 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0326 BTC-MOVE-0327 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0327 BTC-MOVE-0328 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0328 BTC-MOVE-0329 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0329 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0331 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0401 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0402 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0403 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0404 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0405 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0406 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0407 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0408 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0409 | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|-------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | • | | | Number | | BTC-MOVE-0410 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0410 BTC-MOVE-0411 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0411 BTC-MOVE-0412 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0413 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0414 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0415 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0416 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0417 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0418 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0419 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0420 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0421 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0422 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0423 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0424 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0425 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0426 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0427 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0428 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0429 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0430 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0501 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0502 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0503 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0504 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0505 BTC-MOVE-0506 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0500 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0508 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0509 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0510 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0511 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0512 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0513 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0514 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0515 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0516 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0517 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0518 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0519 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0520 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0521 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0522 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0523 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0524 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0525 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0526 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0527 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0528 BTC-MOVE-0529 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0529 BTC-MOVE-0530 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0530 BTC-MOVE-0531 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0601 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0602 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0603 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0604 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0605 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0606 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0607 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0608 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0609 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0610 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0611 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0612 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0613 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0614 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0615 | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|-------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | . , | Number | | BTC-MOVE-0616 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0617 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0618 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0619 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0620 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0621 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0622 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0623 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0624 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0625 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0626 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0627 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0628 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0629 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0701 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0702 BTC-MOVE-0703 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0704 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0705 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0706 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0707 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0708 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0709 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0710 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0711 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0712 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0713 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0714 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0715 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0716 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0717 BTC-MOVE-0718 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0718 BTC-MOVE-0719 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0719 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0721 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0722 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0723 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0724 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0725 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0726 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0727 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0728 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0729 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0730 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0731 BTC-MOVE-0801 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0801 BTC-MOVE-0802 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0802 BTC-MOVE-0803 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0804 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0805 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0806 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0807 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0808 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0809 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0810 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0811 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0812 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0813 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0814 BTC-MOVE-0815 | |
| | | | | | | | BTC-MOVE-0815 BTC-MOVE-0816 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0810 BTC-MOVE-0817 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0818 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0819 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0820 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0821 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0822 | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|-------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | . , | Number | | BTC-MOVE-0823 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0824 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0825 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0826 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0827 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0828 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0829 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0830 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0831 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0901 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0902 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0903 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0904 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0905 BTC-MOVE-0906 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0907 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0908 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0909 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0910 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0911 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0912 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0913 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0914 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0915 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0916 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0917 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0918 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0919 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0920 BTC-MOVE-0921 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0921 BTC-MOVE-0922 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0923 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0924 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-0925 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0926 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0927 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0928 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0929 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0930 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1001 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1002 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1003 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1004 BTC-MOVE-1005 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1003 BTC-MOVE-1006 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1007 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1008 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1009 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1010 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1011 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1012 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1013 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1014 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1015 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1016 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1017 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1018 BTC-MOVE-1019 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1019 BTC-MOVE-1020 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1020 BTC-MOVE-1021 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1021 BTC-MOVE-1022 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1023 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-1024 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1025 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1026 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1027 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1028 | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviv | ring Claims | |
|--------------|---------|-------------------------|---------|-----------------|-----------------|--------|--|--|---|
| | Name De | btor | Tickers | Ticker Quantity | | Name D | ebtor | Tickers | Ticker Quantity |
| Claim Number | Name De | | Tickers | Ticker Quantity | Claim Number | Name D | Septor September Septemb | Tickers TC-MOVE-1029 TC-MOVE-1030 TC-MOVE-1031 TC-MOVE-1101 TC-MOVE-1103 TC-MOVE-1103 TC-MOVE-1104 TC-MOVE-1105 TC-MOVE-1106 TC-MOVE-1107 TC-MOVE-1108 TC-MOVE-1109 TC-MOVE-1109 TC-MOVE-WK-0812 TC-MOVE-WK-0812 TC-MOVE-WK-0819 TC-MOVE-WK-1111 TC-MOVE-WK-1111 TC-MOVE-WK-1111 TC-MOVE-WK-1111 TC-MOVE-WK-1118 TC-PERP AD AD EL EL-023 EL-1230 EL-1230 EL-1230 EL-1230 EL-PERP TZ-1230 TZ-PERP NV-PERP DNV REAM-PERP NV-PERP NV-PERP ODP-PERP SV-PERP AL ASH-PERP TC-PERP AL ASH-PERP TC-PERP TC-PE | 0.000000000000000000000000000000000000 |
| | | | | | | | ET ET | TH-0930 TH-1230 | -0.00000000000157 0.000000000000213 |
| | | | | | | | ET ET | TH-PERP THW | -0.000000000000325 0.692815846564822 |
| | | | | | | | ET EL | THW-PERP JR | -0.00000000049112 0.000000020382810 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|--------|-------------------------|---------|-----------------|--------|-------------|----------------------------|---|
| Claim | Name I | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | 225101 | | 0.000000000000000 |
| | | | | | | | EXCH-1230 EXCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | FIDA-PERP | 0.000000000000000 |
| | | | | | | | FIL-PERP | 0.000000000000000 |
| | | | | | | | FLM-PERP | 0.000000000048203 |
| | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | FRONT | 1.509550000000000 |
| | | | | | | | FTM | 0.00000025866659 |
| | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | FTT | 10,010.807104826500000 |
| | | | | | | | FTT-PERP | -10,000.000000000000000 |
| | | | | | | | FXS | 0.001914000000000 |
| | | | | | | | FXS-PERP | -0.00000000001932 |
| | | | | | | | GALA-PERP GAL-PERP | 0.000000000000000 |
| | | | | | | | GBP | -0.00000000001350 0.00000002482859 |
| | | | | | | | GLD | 0.002039703561203 |
| | | | | | | | GMT | 0.00000001450402 |
| | | | | | | | GMT-PERP | 0.00000000000000 |
| | | | | | | | GOOGL | 0.000716128253991 |
| | | | | | | | GST | 0.061530500000000 |
| | | | | | | | GST-0930 | 0.00000000287400 |
| | | | | | | | GST-PERP | 0.00000000191448 |
| | | | | | | | HNT-PERP | 0.00000000003218 |
| | | | | | | | HOLY | 0.038357500000000 |
| | | | | | | | HOLY-PERP | -0.00000000000056 |
| | | | | | | | HT-PERP ICP-PERP | -0.000000000000010 |
| | | | | | | | IMX-PERP | -0.00000000000568 0.000000000000000 |
| | | | | | | | IOTA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | JPY | 0.0000000000000000000000000000000000000 |
| | | | | | | | JST | 5.615500000000000 |
| | | | | | | | KLAY-PERP | 0.00000000000000 |
| | | | | | | | KLUNC-PERP | 0.000000000000000 |
| | | | | | | | KNC | 0.00000029247998 |
| | | | | | | | KNC-PERP | -0.00000000094857 |
| | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | LDO-PERP | 0.00000000000000 |
| | | | | | | | LEO | 0.153886113840913 |
| | | | | | | | LEO-PERP LINK | 0.00000000000000 0.00000022461541 |
| | | | | | | | LINK-0930 | -0.000000022461341 |
| | | | | | | | LINK-PERP | -0.00000000003570 |
| | | | | | | | LOOKS | 0.00000003897061 |
| | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | LRC-PERP | 0.000000000000000 |
| | | | | | | | LTC | 0.00000003612414 |
| | | | | | | | LTC-0325 | 0.000000000000000 |
| | | | | | | | LTC-PERP | -0.00000000000102 |
| | | | | | | | LUA | 0.051287500000000 |
| | | | | | | | LUNA2 LOCKED | 5.244424546832000 |
| | | | | | | | LUNA2_LOCKED LUNA2-PERP | 12.236990613608000 -0.00000000058207 |
| | | | | | | | LUNC | 16,409.732204933200000 |
| | | | | | | | LUNC-PERP | -0.00000006007789 |
| | | | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | | | MAPS | 0.296020000000000 |
| | | | | | | | MAPS-PERP | 0.000000000000000 |
| | | | | | | | MASK-PERP | 0.000000000000000 |
| | | | | | | | MATIC | 0.013600000229000 |
| | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | MEDIA-PERP | 0.00000000000028 |
| | | | | | | | MER-PERP | 0.00000000000000 |
| | | | | | | | MID-1230 | 0.00000000000000 |
| | | | | | | | MINA-PERP MKR | 0.00000000000000 0.00000003408211 |
| | | | | | | | MKR-PERP | -0.000000003408211 |
| | | | | | | | I EIV | 0.0000000000000000000000000000000000000 |

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| Tom Name Sales Take Queening Com- Name Object Name Queening Constitution (Constitution (Constit | | | Claims to be Disallowed | | | | | Surviving Claims | |
|--|--------|---------------|-------------------------|---------|-----------------|--------|-------------|------------------|-------------------|
| Man Sept | | Name | Debtor | Tickers | Ticker Quantity | | Name Debtor | Tickers | Ticker Quantity |
| MORE THE PROPERTY OF THE PROPE | Number | - | = | . 1=1.5 | | Number | 2000 | | • |
| MIRESPATE OF THE PROPERTY OF T | | | | | | | | | |
| MOS. MOS. 1005-7791-11-11-10 MOS. 1005-7791-11-11-11-11-11-11-11-11-11-11-11-11-1 | | | | | | | | | |
| MON-14-20-EFFE 0.000000000000000000000000000000000 | | | | | | | | | |
| MARCHES FIRST | | | | | | | | | |
| MARK-PREMIS | | | | | | | | | |
| OMM PROFITED ORDER ORD | | | | | | | | | |
| の他の手程を の性を理解 のののののののののののののののののののののののののののののののののののの | | | | | | | | NFLX | 0.000523611627836 |
| ORIE FERP ORIFICATION OF PERP ORIFICATION OF PERP ORIFICATION ORIF | | | | | | | | OMG | 0.00000007126133 |
| 이 전 부모함 | | | | | | | | | -0.00000000000113 |
| 다 아이들의 | | | | | | | | | |
| の・1320 | | | | | | | | | |
| の 学科学 | | | | | | | | | |
| のだめ、 | | | | | | | | | |
| のパードリー (14.17) (17.97年ののののののののののののののののののののののののののののののののののの | | | | | | | | | |
| OX - FERP | | | | | | | | | |
| PEOPLE PERP | | | | | | | | | |
| PRIME PRIME | | | | | | | | | |
| POLIFER SIRP 0.000000000001855 PRIVE TO 0.0000000000000000000000000000000000 | | | | | | | | | |
| PRO-PEP 0.0000000000000000000000000000000000 | | | | | | | | | |
| PROM | | | | | | | | PRIV-1230 | 0.000000000000002 |
| PROM_PERP 0.0000000000000000000000000000000000 | | | | | | | | | 0.000000000000000 |
| PSS | | | | | | | | | |
| GTUM-FEP | | | | | | | | | |
| RAMP PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RAMP-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RAY 0.0000003001370373 REF-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RAY-PER 0.00000000000000000000000000000000000 | | | | | | | | | |
| REF-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| REN-PERP 0.000000000002728 RON-PERP 0.00000000002728 RON-PERP 0.00000000000728 RON-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RNDR-PERP 0.0000000001738 ROVE-PERP 0.0000000001738 ROVE 0.000011025000000 RS RS 0.0000000084100 RS RS 0.0000000084100 RS RS-PERP 0.00000000001770923 RUME-PERP 0.00000000000000 RVM-PERP 0.00000000000000 SAND-PERP 0.00000000000000 SAND-PERP 0.00000000000000 SAND-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RON-PERP 0.000000000014531 ROOK 0.000111052000000 RSR 0.0000000000000000000000000000000000 | | | | | | | | | |
| RSR 0.00000006431900 RSR-PERP 0.00000000000000000000000000000000000 | | | | | | | | RON-PERP | |
| BSR_FERP | | | | | | | | ROOK | 0.000111025000000 |
| RUNE-PERP 0,0000000005911 RVN-PERP 0,00000000000000000000000000000000000 | | | | | | | | RSR | 0.00000006841900 |
| RINE-PERP 0.0000000000001 RNN-PERP 0.00000000000000 SAND-PERP 0.00000000000000 SC-PERP 0.00000000000000 SCRT-PERP 0.00000000000000 SCRT-PERP 0.00000000000000 SHIB-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| RVM-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SAND-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SC-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SCRT-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SHIB-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SHIT-0225 0.000000000000000000000000000000000 | | | | | | | | | |
| SHIT-123D 0.00000000000000000000000000000000000 | | | | | | | | | |
| SHT-PERP 0.00000000000000000000000000000000000 | | | | | | | | | |
| SLP-PERP 0.0000000000000000 SNX-PERP 0.000000000000003 SOL 0.017895126428845 SOL-0325 0.000000000000 SOL-024 0.000000000000 SOL-1230 -0.000000000000 SOL-PERP 0.000000000000 SPA 0.523800000000 SPELL-PERP 0.000000000000 SRM 19.21842737000000 SRM 19.21842737000000 SRM-PERP 0.00000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP -0.0000000000000 STEP-PERP -0.0000000000000 STEP-PERP -0.0000000000000 STEP-PERP -0.0000000000000 | | | | | | | | | |
| SNX-PERP 0.000000000004035 SOL 0.01789716000000 SOL-0325 0.0000000000000 SOL-0624 0.000000000000 SOL-1230 -0.000000000000 SOL-PERP 0.000000000000 SPA 0.6238000000000 SPELL-PERP 0.000000000000 SPY 67.468414594993400 SRM 192.18482737000000 SRM_DERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP -0.00000000000000 STEP-PERP -0.0000000000000 STEP-PERP -0.00000000000000 STEP-PERP -0.00000000000000 STEP-PERP -0.00000000000000 STEP-PERP -0.00000000000000000000000000000000000 | | | | | | | | | 0.179757500000000 |
| SOL 0.017895126428845 SOL-0325 0.0000000000000 SOL-1230 -0.00000000000177 SOL-PERP 0.0000000000000 SPELL-PERP 0.000000000000 SPELL-PERP 0.00000000000 SPY 67.468414594993400 SRM 192.18482737000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP -0.000000000000 STEP-PERP -0.0000000000000 STETH 0.0000000000000 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SOL-0325 0.0000000000007 SOL-0240 0.00000000000017 SOL-1230 -0.0000000000017 SOL-PERP 0.000000000000 SPA 0.6238000000000 SPY 67-468414594993400 SRM 192.18482737000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 SRN-PERP 0.0000000000000 STEP-PERP -0.000000183128 STEP-PERP -0.000000183125 STMX-PERP 0.0000000000000 STMX-PERP 0.0000001633255 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SOL-0624 0.00000000000000 SOL-1230 -0.0000000000017 SOL-PERP 0.000000000000 SPER 0.6238000000000 SPELL-PERP 0.000000000000 SPY 67.468414594993400 SRM 192.148429493400 SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000 STEP-FERP 0.000000000000 STEP-FERP 0.000000000000 STEP-FERP 0.0000000000000 STEP-FERP 0.000000000000 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SOL-1230 -0.000000000000177 SOL-PERP 0.000000000000 SPA 0.6238000000000 SPELL-PERP 0.00000000000 SPY 67.468414594993400 SRM 192.18482737000000 SRM_LOCKED 6,284.9923313000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000 STEP-PERP 0.000000000000 STEP-PERP 0.000000000000 STETH 0.00000000000 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SOL-PERP 0.00000000028937 SPA 0.62380000000000 SPELL-PERP 0.000000000000 SPY 67.488414594993000 SRM 192.18482737000000 SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.00000000000000 SRN-PERP 0.00000000000000 STEP-PERP 0.00000000000000 STETH 0.0000000000000 STMX-PERP 0.00000000000000 | | | | | | | | | |
| SPA 0.62380000000000 SPELL-PERP 0.00000000000 SPY 0.00000000000 SPM 192.18482737000000 SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.0000000000000 SRN-PERP 0.00000000000000 STP-PERP 0.00000000000001 STEPTH 0.000000000000 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SPELL-PERP 0.0000000000000 SPY 67.468414594993400 SRM 192.1484594993200 SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEPETH 0.000000016233250 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SPY 67.468414594993400 SRM 192.18482737000000 SRM_LOCKED 58.79052313000000 SRM-PERP 0.0000000000000 SRN-PERP 0.000000000000 STEP-PERP 0.000000000000 STET-HT 0.0000000133150 STMX-PERP 0.000000000000 | | | | | | | | | |
| SRM 192.18482737000000 SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP -0.0000000000000 STETH 0.000000016233250 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SRM_LOCKED 6,284.99052313000000 SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.00000000038198 STETH 0.000000016233250 STMX-PERP 0.0000000000000 | | | | | | | | | |
| SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.000000000000 STETH 0.00000016233250 STMX-PERP 0.000000000000 | | | | | | | | | |
| SRN-PERP 0.00000000000000 STEP-PERP -0.00000000038198 STETH 0.00000016233250 STMX-PERP 0.0000000000000 | | | | | | | | | • |
| STETH 0.00000016233250 STMX-PERP 0.00000000000000 | | | | | | | | | |
| STMX-PERP 0.00000000000000 | | | | | | | | STEP-PERP | |
| | | | | | | | | | |
| STORJ 0.01209250000000 | | | | | | | | | |
| | | | | | | | | STORJ | 0.012092500000000 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--|------------------|--|---------|--|------------------------------------|-------------|---|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debte | r Tickers | Ticker Quantity |
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debte | STORJ-PERP STSOL SUSHI SUSHI-PERP SWEAT SXP-PERP TAPT TOMO TOMO-PERP TONCOIN-PERP TRU TRU-PERP TRX TRX-PERP TSLA-1230 TULIP UNI UNI-1230 UNI-PERP USD USDT USDT-0930 USDT-PERP USTC USTC-PERP VET-PERP VGX WAVES-0624 WAVES-0930 WAVES-PERP WBTC WFLOW WRX XEM-PERP XMR-PERP XMR-PERP XMR-PERP XMR-PERP XMR-PERP XMP-0325 XRP-1230 XRP-1230 XRP-PERP XRP XRP-0325 XRP-1230 XRP-PERP XMR-PERP | Ticker Quantity 0.000000000000000454 0.000000018521561 0.00000000000000000000000000000000000 |
| | | | | | | | ZIL-PERP ZRX-PERP | 0.0000000000000 0.000000000000000 |
| Name on fill Name on fill Name on fill | FTX Trading Ltd. | BTC-PERI ETH ETHW FTT SOL SRM SRM_LOT TRX USD USDT | | 0.000012669013160 0.0000000000000000000000000000000000 | 43407 Name on fi 81199 Name on fi | FTX Trading | D) BTC BTC-PERP ETH ETHW FTT SOL SRM SRM_LOCKED TRX USD USDT | 0.000012669013160 0.0000000000000000000000000000000000 |

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| | | Claims to be | Disallowed | | | | S | urviving Claims | |
|----------|-------------|------------------|--------------------------------|---|-----------|------------|------------------|--------------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | Name | Debtor | | | Number | Name | Deptor | | |
| | | | SAND SOL | 55,954.0000000000000000 6,360.0000000000000000 | | | | LINK LTC | 68.540000000000000 10.990000000000000 |
| | | | UNI | 3,658.000000000000000 | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | USDT | 132.000000000000000 | | | | MATIC | 4,390.460889177000000 |
| | | | XRP | 7,681.000000000000000 | | | | SAND | 9,483.898027297060000 |
| | | | YFI | 6,216.0000000000000000 | | | | SOL | 65.152088774000000 |
| | | | | | | | | UNI | 210.011799739500000 |
| | | | | | | | | USD | 0.00000000000000 |
| | | | | | | | | USDT XRP | 132.725505000000000 9,088.124741390250000 |
| | | | | | | | | YFI | 9,088.124741390250000 |
| 16364 Na | ame on file | 22-11068 (JTD) | | | 54304 Nai | me on file | 22-11068 (JTD) | | 0.171101055100000 |
| | | FTX Trading Ltd. | AAVE | 289.847328000000000 | | | FTX Trading Ltd. | AAVE | 289.847328000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 45,237.000000000000000 | | | | ADA-PERP | 45,237.0000000000000000 |
| | | | AMPL-PERP | 0.00000000000000 | | | | AMPL-PERP | 0.000000000000000 |
| | | | APT-PERP | 0.0000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | AR-PERP ATOM-PERP | 0.00000000000000 0.00000000000454 | | | | AR-PERP ATOM-PERP | 0.00000000000000 0.00000000000454 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | -0.00000000000909 | | | | AXS-PERP | -0.000000000000909 |
| | | | BAND | -0.153476242132197 | | | | BAND | -0.153476242132197 |
| | | | BAO | 527.900000000000000 | | | | BAO | 527.900000000000000 |
| | | | BAO-PERP | 0.0000000000000000000000000000000000000 | | | | BAO-PERP | 0.0000000000000000000000000000000000000 |
| | | | BCH | 12.344700000000000 | | | | BCH | 12.34470000000000 |
| | | | BNB-20210625 | 0.00000000000000 | | | | BNB-20210625 | 0.000000000000000 |
| | | | BNB-PERP BTC | 0.000000000000000000000000000000000000 | | | | BNB-PERP BTC | 0.000000000000000 33.993130716136100 |
| | | | BTC-PERP | -0.0000000000000000001 | | | | BTC-PERP | -0.000000000000000071 |
| | | | COMP | 0.000014490000000 | | | | COMP | 0.000014490000000 |
| | | | COMP-20201225 | 0.0000000000000000000000000000000000000 | | | | COMP-20201225 | 0.0000000000000000000000000000000000000 |
| | | | COMP-PERP | 0.00000000000454 | | | | COMP-PERP | 0.00000000000454 |
| | | | CRV | 0.875528470000000 | | | | CRV | 0.875528470000000 |
| | | | DOGE | 0.250400000000000 | | | | DOGE | 0.25040000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-20210625 DOT-PERP | 0.000000000000000000000000000000000000 | | | | DOT-20210625 DOT-PERP | 0.000000000000000000000000000000000000 |
| | | | DYDX | 4,444.1777800000000000 | | | | DYDX | 4,444.1777800000000000 |
| | | | ETH | 397.262611812214000 | | | | ETH | 397.262611812214000 |
| | | | ETH-20200925 | 0.0000000000014 | | | | ETH-20200925 | 0.00000000000014 |
| | | | ETH-20201225 | 0.00000000000042 | | | | ETH-20201225 | 0.00000000000042 |
| | | | ETH-20210326 | 0.0000000000000000000000000000000000000 | | | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | | ETH-20210625 | -0.00000000000056 | | | | ETH-20210625 | -0.000000000000056 |
| | | | ETH-PERP | 0.0000000000198 | | | | ETH-PERP | 0.0000000000198 |
| | | | ETHW FLMA DEDD | 0.000417457660789 | | | | ETHW | 0.000417457660789 |
| | | | FLM-PERP FTT-PERP | 0.000000000000000000000000000000000000 | | | | FLM-PERP FTT-PERP | 0.000000000000000000000000000000000000 |
| | | | GME | 0.02238698000000 | | | | GME | 0.02238698000000 |
| | | | GME-20210326 | -0.00000000000511 | | | | GME-20210326 | -0.000000000000511 |
| | | | GMEPRE | -0.00000004253466 | | | | GMEPRE | -0.000000004253466 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GRT | 53,920.175700000000000 | | | | GRT | 53,920.1757000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | | | KAVA-PERP | 0.0000000000000000000000000000000000000 |
| | | | KNC | 0.089218974373015 | | | | KNC PERP | 0.089218974373015 |
| | | | KNC-PERP LINK-20201225 | 0.00000000005456 0.0000000000000000 | | | | KNC-PERP LINK-20201225 | 0.00000000005456 0.000000000000000 |
| | | | LINK-20201225 LINK-20210326 | 0.000000000000000 | | | | LINK-20201225 LINK-20210326 | 0.0000000000000000000000000000000000000 |
| | | | LINK-20210526 LINK-20210625 | 0.0000000000000000000000000000000000000 | | | | LINK-20210320 LINK-20210625 | 0.0000000000000434 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC | 102.937153380000000 | | | | LTC | 102.937153380000000 |
| | | | LTC-20210326 | 0.00000000000113 | | | | LTC-20210326 | 0.00000000000113 |
| | | | LTC-PERP | 0.00000000000682 | | | | LTC-PERP | 0.000000000000682 |
| | | | LUNA2 | 0.00000015869697 | | | | LUNA2 | 0.00000015869697 |
| | | | LUNA2_LOCKED | 0.00000037029293 | | | | LUNA2_LOCKED | 0.000000037029293 |
| | | | LUNC PERP | 0.003455662969105 | | | | LUNC | 0.003455662969105 |
| | | | LUNC-PERP | 0.00000000036379 | | | | LUNC-PERP | 0.00000000036379 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |

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| | | Claims to b | oe Disallowed | | | Sı | urviving Claims | |
|--------|--------------|------------------|--------------------------|---|----------------------|------------------|----------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim Number Name | Debtor | Tickers | Ticker Quantity |
| Number | | | NEAR | 51,000.000000000000000 | Number | | NEAR | 51,000.00000000000000 |
| | | | NEAR-PERP | 0.0000000000000000000000000000000000000 | | | NEAR-PERP | 0.0000000000000000000000000000000000000 |
| | | | NEO-PERP | 1,162.700000000000000 | | | NEO-PERP | 1,162.700000000000000 |
| | | | OMG OMG DERD | 0.262064900000000 | | | OMG OMG DERD | 0.262064900000000 |
| | | | OMG-PERP ROOK | 0.000000000000000000000000000000000000 | | | OMG-PERP ROOK | 0.000000000000000000000000000000000000 |
| | | | ROOK-PERP | 0.00000000000056 | | | ROOK-PERP | 0.00000000000056 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | | SHIB-PERP | 0.00000000000000 |
| | | | SOL | 790.448269220000000 | | | SOL | 790.448269220000000 |
| | | | SOL-20210625 | 0.0000000000000000000000000000000000000 | | | SOL-20210625 | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | SOL-PERP | 0.00000000000000 |
| | | | SUSHI SUSHI-20210326 | 6,002.385075000000000 0.0000000000000000 | | | SUSHI SUSHI-20210326 | 6,002.385075000000000 0.0000000000000000 |
| | | | SUSHI-20210625 | 0.0000000000000000000000000000000000000 | | | SUSHI-20210326 SUSHI-20210625 | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | TOMO-20201225 | 0.0000000000000000000000000000000000000 | | | TOMO-20201225 | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | | TOMO-PERP | 0.000000000000000 |
| | | | TRX | 7.598534000000000 | | | TRX | 7.598534000000000 |
| | | | UNI-20210625 | 0.0000000000000 | | | UNI-20210625 | 0.00000000000000 |
| | | | UNI-PERP USD | 9,211.80000000000000 1,443,995.637350240000000 | | | UNI-PERP USD | 9,211.800000000000000 1,443,995.63735024000000 |
| | | | USDT | 1,000.009502556210000 | | | USDT | 1,443,995.637350240000000 |
| | | | USTC | 0.0000000590089 | | | USTC | 0.00000000590089 |
| | | | USTC-PERP | 0.000000000000000 | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP | 0.492000000000000 | | | XRP | 0.49200000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | XRP-PERP | 0.00000000000000 |
| | | | XTZ-PERP YFI-20210625 | 0.00000000000000 0.000000000000000 | | | XTZ-PERP YFI-20210625 | 0.00000000000000 0.000000000000000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| 23835 | Name on file | 22-11068 (JTD) | | | 43101 Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | ALPHA | 0.00000008904161 | | FTX Trading Ltd. | ALPHA | 0.00000008904161 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | ALPHA-PERP | 0.00000000000000 |
| | | | ASD-PERP | -0.0000000002273 | | | ASD-PERP | -0.000000000002273 |
| | | | AVAX-PERP BNB | 0.00000000000000 0.01000075290885 | | | AVAX-PERP BNB | 0.00000000000000 0.010000075290885 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC | 5.500164781102110 | | | BTC | 2.500081161102110 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | CEL | 0.00000017856160 | | | CEL | 0.00000017856160 |
| | | | CEL-20210924 | 0.000000000000000 | | | CEL-20210924 | 0.000000000000000 |
| | | | CEL-PERP | 0.0000000000000 | | | CEL-PERP CRO-PERP | 0.000000000000000 |
| | | | CRO-PERP EGLD-PERP | 0.00000000000000 0.000000000000000 | | | EGLD-PERP | 0.00000000000000 0.000000000000000 |
| | | | ETH | 11.123987072664340 | | | ETH | 1.111971342664340 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.00000003733300 | | | ETHW | 0.00000003733300 |
| | | | FTM-PERP | 0.0000000000000 | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 1,000.00000046757000 | | | FTT DEPD | 500.000000046757000 |
| | | | FTT-PERP GRT-PERP | 0.00000000000000 0.000000000000000 | | | FTT-PERP GRT-PERP | 0.00000000000000 0.00000000000000 |
| | | | LINK | 0.012474860000000 | | | LINK | 0.012474860000000 |
| | | | LUNA2 | 1.377713443000000 | | | LUNA2 | 1.377713443000000 |
| | | | LUNA2_LOCKED | 3.214664699000000 | | | LUNA2_LOCKED | 3.214664699000000 |
| | | | LUNC | 300,000.002727800000000 | | | LUNC | 300,000.002727800000000 |
| | | | LUNC-PERP | 0.0000000000000 | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC-PERP PAXG | 0.00000000000000 0.0000006398102 | | | MATIC-PERP PAXG | 0.000000000000000 0.00000006398102 |
| | | | RUNE-PERP | -0.000000000001023 | | | RUNE-PERP | -0.000000000001023 |
| | | | SNX-PERP | 0.000000000000071 | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 0.00000010000000 | | | SOL | 0.00000010000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | | SOL-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM | 3.048421660000000 | | | SRM | 3.048421660000000 |
| | | | SRM_LOCKED | 800.089144680000000 | | | SRM_LOCKED | 400.044572340000000 |
| | | | SRM-PERP SXP-PERP | 0.000000000000000 -0.00000000000113 | | | SRM-PERP SXP-PERP | 0.000000000000000000000000000000000000 |
| | | | TRX | 466,248.6245250000000000000000000000000000000000 | | | TRX | 466,248.62452500000000000 |
| | | | | | | | | 100,2 10.02 1323330000000 |

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| Claim Number 80863 Name on fi | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
|-------------------------------------|-------|------------------------------------|-----------------------|---|--------|--------------|------|-------------------|-----------------------|------------------------|
| | | | | | | | | | | |
| 0863 Name on fi | | | UNI-PERP | -0.00000000000056 | Number | | | | UNI-PERP | -0.0000000 |
| 0863 Name on fi | | | USD | 107,673.556458000000000 | | | | | USD | 12,282.3553861 |
| 0863 Name on fi | | | USDT | 0.00000022628764 | | | | | USDT | 0.0000000 |
| 0863 Name on fi | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | | USTC-PERP | 0.000000 |
| | ile : | 22-11071 (JTD) | | | 78425 | Name on file | | 22-11071 (JTD) | | |
| | , | West Realm Shires Services Inc. | | | | | | West Realm Shires | 5 | |
| | | | | | | | | Services Inc. | | |
| | | | ETH | 0.00100000000000 | | | | | ETH | 0.0010000 |
| | | | ETHW | 0.07000000000000 | | | | | ETHW | 0.0350000 |
| | | | USD | 4,000,000.577774760000000 | | | | | SOL | 0.0000000 |
| | | | USDT | 2.000000000000000 | | | | | USD | 4,000,000.5777747 |
| 50 N f | 11- | 22 440C0 (ITD) | | | 70025 | N | | 22 440C0 (ITD) | USDT | 2.0000000 |
| 58 Name on fi | | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 79035 | Name on file | | 22-11068 (JTD) | 1INCH-PERP | 0.0000000 |
| | ! | FIX Trading Ltd. | AAVE-PERP | 0.0000000000000000000000000000000000000 | | | | FTX Trading Ltd. | AAVE-PERP | 0.0000000 |
| | | | ADA-20210625 | 0.0000000000000000000000000000000000000 | | | | | ADA-20210625 | 0.0000000 |
| | | | ADA-PERP | 0.0000000000000 | | | | | ADA-PERP | 0.0000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | | | | ALGO-PERP | 0.0000000 |
| | | | ALICE-PERP | -0.00000000000008 | | | | | ALICE-PERP | -0.000000 |
| | | | APE-PERP | 0.000000000000000 | | | | | APE-PERP | 0.0000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | | ATLAS-PERP | 0.0000000 |
| | | | ATOM-PERP | 0.000000000000001 | | | | | ATOM-PERP | 0.0000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | | AUDIO-PERP | 0.0000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | | AVAX-PERP | 0.0000000 |
| | | | AXS-PERP | 0.00000000000000 | | | | | AXS-PERP | 0.000000 |
| | | | BCH | 0.00000014015990 | | | | | BCH | 0.000000 |
| | | | BCH-PERP | 0.00000000000000 | | | | | BCH-PERP | 0.0000000 |
| | | | BNB BNB-PERP | 0.00000005000000 0.000000000000000 | | | | | BNB BNB-PERP | 0.0000000 |
| | | | BTC | 434.043400009734590 | | | | | BTC | 0.0000000 0.0434000 |
| | | | BTC-0624 | 0.00000000000000 | | | | | BTC-0624 | 0.0000000 |
| | | | BTC-20211231 | 0.0000000000000000000000000000000000000 | | | | | BTC-20211231 | 0.0000000 |
| | | | BTC-PERP | -0.00000000000000002 | | | | | BTC-PERP | -0.0000000 |
| | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 | | | | | BTTPRE-PERP | 0.000000 |
| | | | C98-PERP | 0.0000000000000000000000000000000000000 | | | | | C98-PERP | 0.0000000 |
| | | | CAKE-PERP | 0.00000000000113 | | | | | CAKE-PERP | 0.0000000 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | | | | | CHZ-PERP | 0.0000000 |
| | | | COMP | 0.00000007300000 | | | | | COMP | 0.0000000 |
| | | | COMP-PERP | 0.000000000000010 | | | | | COMP-PERP | 0.0000000 |
| | | | CREAM-PERP | 0.000000000000000 | | | | | CREAM-PERP | 0.0000000 |
| | | | CVC-PERP | 0.00000000000000 | | | | | CVC-PERP | 0.000000 |
| | | | DASH-PERP | 0.00000000000000 | | | | | DASH-PERP | 0.0000000 |
| | | | DENT-PERP | 0.0000000000000 | | | | | DENT-PERP | 0.0000000 |
| | | | DOGE-PERP DOT-PERP | 0.00000000000000 0.00000000000000 | | | | | DOGE-PERP DOT-PERP | 0.0000000 0.0000000 |
| | | | DYDX-PERP | 0.0000000000000000000000000000000000000 | | | | | DYDX-PERP | 0.0000000 |
| | | | EGLD-PERP | 0.0000000000000000000000000000000000000 | | | | | EGLD-PERP | 0.000000 |
| | | | ENJ-PERP | 0.0000000000000000000000000000000000000 | | | | | ENJ-PERP | 0.0000000 |
| | | | ENS-PERP | 0.0000000000000 | | | | | ENS-PERP | 0.0000000 |
| | | | EOS-PERP | 0.0000000000000 | | | | | EOS-PERP | 0.0000000 |
| | | | ETC-PERP | -0.000000000000000 | | | | | ETC-PERP | -0.0000000 |
| | | | ETH | 0.00000005850000 | | | | | ETH | 0.0000000 |
| | | | ETH-PERP | -0.000000000000029 | | | | | ETH-PERP | -0.0000000 |
| | | | ETHW | 0.00000000600000 | | | | | ETHW | 0.0000000 |
| | | | FIL-PERP | 0.00000000000007 | | | | | FIL-PERP | 0.0000000 |
| | | | FLOW-PERP | 0.000000000000000 | | | | | FLOW-PERP | 0.0000000 |
| | | | FTT | 0.099449504178660 | | | | | FTT | 0.0994495 |
| | | | FTT-PERP | 0.00000000000000 | | | | | FTT-PERP | 0.0000000 |
| | | | GALA-PERP | 0.00000000000000 | | | | | GALA-PERP | 0.000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | | GRT-PERP | 0.0000000 |
| | | | HOT-PERP | 0.00000000000000 | | | | | HOT-PERP | 0.0000000 |
| | | | IOTA-PERP | 0.0000000000000 | | | | | IOTA-PERP | 0.0000000 |
| | | | KAVA-PERP KNC-PERP | 0.00000000000000 0.00000000000000 | | | | | KAVA-PERP KNC-PERP | 0.0000000 |
| | | | | | | | | | KSM-PERP | 0.0000000 0.0000000 |
| | | | KSM-PERP LINA | 0.00000000000000 0.00000007166799 | | | | | LINA | 0.0000000 |
| | | | | | | | | | | |

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| | | Claims to b | e Disallowed | | | 9 | Surviving Claims | |
|-----------------|------|------------------|------------------------|---|-----------------|---|------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | LINK-PERP | 0.0000000000000000000000000000000000000 | | | LINK-PERP | 0.00000000000000 |
| | | | LTC | 0.00000009627728 | | | LTC | 0.00000009627728 |
| | | | LTC-PERP LUNA2 | 0.000000000000071 0.190266174100000 | | | LTC-PERP LUNA2 | 0.000000000000071 |
| | | | LUNA2 LOCKED | 0.190266174100000 | | | LUNA2 LUNA2 LOCKED | 0.190266174100000 0.443954406300000 |
| | | | LUNC-PERP | 0.00000000000000 | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | | MANA-PERP | 0.00000000000000 |
| | | | MATIC | 0.00000000234637 | | | MATIC | 0.00000000234637 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000000000000000000000000 | | | MNGO-PERP | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000000000000000000000000 | | | MTL-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000000000000000000000000 | | | NEAR-PERP | 0.000000000000000 |
| | | | NEO-PERP | -0.00000000000011 | | | NEO-PERP | -0.00000000000011 |
| | | | OMG-PERP | 0.00000000000000 | | | OMG-PERP | 0.00000000000000 |
| | | | ONE-PERP | 0.00000000000000 | | | ONE-PERP | 0.0000000000000 |
| | | | ONT-PERP QTUM-PERP | 0.0000000000000 0.00000000000000 | | | ONT-PERP QTUM-PERP | 0.00000000000000 0.000000000000000 |
| | | | RAY-PERP | 0.0000000000000000000000000000000000000 | | | RAY-PERP | 0.0000000000000000000000000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | SAND-PERP | 0.0000000000000 |
| | | | SC-PERP | 0.0000000000000000000000000000000000000 | | | SC-PERP | 0.0000000000000000000000000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | SLP-PERP | 0.0000000000000000000000000000000000000 | | | SLP-PERP | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | | SNX-PERP | 0.000000000000000 |
| | | | SOL | 0.00000002633080 | | | SOL | 0.00000002633080 |
| | | | SOL-PERP | 0.00000000000005 | | | SOL-PERP | 0.000000000000005 |
| | | | SRM-PERP | 0.00000000000000 | | | SRM-PERP | 0.0000000000000 |
| | | | STEP-PERP STX-PERP | 0.0000000000000 0.00000000000000 | | | STEP-PERP STX-PERP | 0.0000000000000 0.00000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | SXP-PERP | 0.00000000000000 | | | SXP-PERP | 0.00000000000000 |
| | | | THETA-PERP | -0.00000000000738 | | | THETA-PERP | -0.00000000000738 |
| | | | TLM-PERP | 0.0000000000000000000000000000000000000 | | | TLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000000000000000000000000 | | | TOMO-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.000778000000000 | | | TRX | 0.000778000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | TRX-PERP | 0.000000000000000 |
| | | | TRY | 0.00000009831376 | | | TRY | 0.00000009831376 |
| | | | TRYB | 0.00000003265010 | | | TRYB | 0.00000003265010 |
| | | | USD | 0.043171118830077 | | | USD | 0.043171118830077 |
| | | | USDT | 0.130650596300484 | | | USDT | 0.130650596300484 |
| | | | VET-PERP WAVES-PERP | 0.0000000000000 0.00000000000000 | | | VET-PERP WAVES-PERP | 0.00000000000000 0.000000000000000 |
| | | | XEM-PERP | 0.0000000000000000000000000000000000000 | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | XLM-PERP | 0.0000000000000000000000000000000000000 | | | XLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | | XMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000000000000000000000000 | | | XTZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | YFI | 0.00000004253800 | | | YFI | 0.000000004253800 |
| | | | YFII-PERP | 0.0000000000000000000000000000000000000 | | | YFII-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | | ZEC-PERP | 0.000000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | ZIL-PERP | 0.0000000000000 |
| 20000 | E11- | 22 440C0 (ITD) | ZRX-PERP | 0.000000000000000 | 70242 | Ell. | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 28999 Name on | TIIE | 22-11068 (JTD) | C98 | 23,495,706.000000000000000 | 70343 Name on | file 22-11068 (JTD) FTX Trading Ltd. | C98 | 234.957060000000000 |
| | | FTX Trading Ltd. | C30 | 23,433,700.00000000000000000 | | FIX Irading Ltd. | TRX | 0.0000100000000 |
| | | | | | | | USD | 0.00000000003564 |
| | | | | | | | USDT | 0.116857029792245 |
| 46143 Name on | file | 22-11068 (JTD) | | | 47655 Name on | file 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | | | | FTX Trading Ltd. | | |
| | | | AAVE-PERP | 0.0000000000000000000000000000000000000 | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | | ADA-PERP | 0.000000000000000 |
| | | | AR-PERP | 0.00000000000000 | | | AR-PERP | 0.00000000000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | ATOM-PERP | 0.0000000000000 |
| | | | AVAX BTC | 0.00000006000000 0.000072197750000 | | | AVAX BTC | 0.00000006000000 0.000072197750000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | BTC-PERP | 0.0000072197750000 |
| | | | 5.5.2 | 0.0000000000000000000000000000000000000 | | | 5.0.2.0 | 0.0000000000000000000000000000000000000 |

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| | | Claims to be | e Disallowed | | | | Surviving Claims | |
|--------|--------------|-------------------------------|--|---|--------------------|-------------------------------|--|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | CRO-PERP | 0.0000000000000000000000000000000000000 | Number | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000000000000000000000000000 | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH | 0.08600000000000 | | | ETH | 0.08600000000000 |
| | | | ETH-PERP | 0.00000000000056 | | | ETH-PERP | 0.00000000000056 |
| | | | FIL-PERP | 0.0000000000000000000000000000000000000 | | | FIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT-PERP | -0.09999999998544 | | | FTT-PERP | -0.09999999998544 |
| | | | GMT-PERP | 0.000000000000000 | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | HNT-PERP | 0.00000000000909 | | | HNT-PERP | 0.000000000000909 |
| | | | IMX | 3,500.000000000000000 | | | IMX | 3,500.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | | IMX-PERP | 0.000000000000000 |
| | | | LDO-PERP | 0.00000000000000 | | | LDO-PERP | 0.00000000000000 |
| | | | LINK-PERP LUNA2 | 0.000000000000000 2.654356577000000 | | | LINK-PERP LUNA2 | 0.000000000000000 2.65435657700000 |
| | | | LUNA2_LOCKED | 6.19349868000000 | | | LUNA2_LOCKED | 6.19349868000000 |
| | | | LUNC | 577,664.662358180000000 | | | LUNC | 577,664.662358180000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | MATIC-PERP | 0.0000000000000 |
| | | | MKR-PERP | 0.0000000000000000000000000000000000000 | | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | | OP-PERP | 0.0000000000000000000000000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SNX-PERP | 0.0000000000000000000000000000000000000 | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | 0.0000000000085 | | | SOL-PERP | 0.00000000000085 |
| | | | STG-PERP | 0.00000000000000 | | | STG-PERP | 0.000000000000000 |
| | | | TRX | 363.000000000000000 | | | TRX | 363.000000000000000 |
| | | | TRX-PERP UNI-PERP | 0.0000000000000 0.00000000000000 | | | TRX-PERP UNI-PERP | 0.00000000000000 0.00000000000000 |
| | | | USD | 2,109,361.498097540000000 | | | USD | 2,109,361.498097540000000 |
| | | | USDT-PERP | 0.000000000000000 | | | USDT-PERP | 0.00000000000000 |
| | | | USTC | 0.212620000000000 | | | USTC | 0.212620000000000 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | USTC-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | | XRP-PERP | 0.000000000000000 |
| 27606 | 60 | | | | | | | |
| | Name on file | 22-11166 (JTD) | | | 55573 Name on file | 22-11166 (JTD) | | |
| | Name on file | 22-11166 (JTD) FTX EU Ltd. | CHZ | 8.000000000000000 | 55573 Name on file | 22-11166 (JTD) FTX EU Ltd. | 1INCH-PERP | 0.000000000000000 |
| | Name on file | | CRO | 12,738.000000000000000 | 55573 Name on file | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | Name on file | | CRO ETH | 12,738.000000000000000 7.810000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP | 0.00000000000000 0.000000000000000 |
| | Name on tile | | CRO ETH EUR | 12,738.000000000000000 7.81000000000000 15.829000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP | 0.0000000000000 0.0000000000000 0.000000 |
| | Name on file | | CRO ETH EUR LUNA2 | 12,738.0000000000000000 7.81000000000000 15.82900000000000 10,957,714.0000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP | 0.0000000000000 0.000000000000 0.0000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP | 0.00000000000000 0.00000000000000 0.000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ANC-PERP | 0.00000000000000 0.0000000000000 0.000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP | 0.00000000000000 0.00000000000000 0.000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP | 0.000000000000000 0.000000000000000 0.000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM ATOM-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALIGE-PERP ANC-PERP ANC-PERP APT-PERP APT-PERP ASD-PERP ATLAS-PERP ATOM ATOM-PERP AUDIO-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP ATUS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP ASD-PERP ATJ-PERP ATJ-PERP ATJ-PERP ATJ-PERP ATJ-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP ASD-PERP ATLAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP ASD-PERP ATJ-PERP ATJ-PERP ATJ-PERP ATJ-PERP ATJ-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP ASD-PERP ATIAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP ASAX BAT BAT-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP AR-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BAT BAT-PERP BAT BAT-PERP BAT BAT-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT-PERP BAT-PERP BAT-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BAT BAT-PERP BOH-PERP BIT-PERP BNB BNB-PERP BSV-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BAT BAT-PERP BOCH-PERP BIT-PERP BNB BNB-PERP BSV-PERP BTC | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP APE-PERP APT-PERP ASD-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BAT BAT-PERP BOH-PERP BIT-PERP BNB BNB-PERP BTC BTC-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP AT-PERP AT-PERP AT-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BTC BTC-PERP BTT-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALICE-PERP ALICE-PERP ANC-PERP APE-PERP AR-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BHT-PERP BNB BNB-PERP BSU-PERP BTC BTC-PERP CELO-PERP AGLO-PERP ADA-PERP BTTPRE-PERP BTPRE-PERP CELO-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BOT-PERP BOT-PER | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALICE-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP ASD-PERP ATIAS-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BOH-PERP BIT-PERP BIT-PERP BTC BTC-PERP BTTPRE-PERP CEL-PERP CHL-PERP | 0.000000000000000000000000000000000000 |
| | Name on file | | CRO ETH EUR LUNA2 MATIC TRX | 12,738.000000000000000000000000000000000000 | 55573 Name on file | | AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APE-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT BAT-PERP BOT-PERP BOT-PER | 0.000000000000000000000000000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|-------------|---------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | . , | Number | | COMP-PERP | 0.000000000000000 |
| | | | | | | | CREAM-PERP | 0.000000000000000 |
| | | | | | | | CRO | 12,738.179106500000000 |
| | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | CVC-PERP | 0.000000000000000 |
| | | | | | | | DENT-PERP DOGE | 0.00000000000000 0.920076586000000 |
| | | | | | | | DOGE-PERP | 0.920076380000000 |
| | | | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | DYDX-PERP | 0.000000000000007 |
| | | | | | | | EGLD-PERP | 0.000000000000000 |
| | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | ENS-PERP | 0.00000000000000 |
| | | | | | | | EOS-PERP ETH | 0.00000000000000 |
| | | | | | | | ETH-PERP | 7.811622357351590 -0.0000000000000004 |
| | | | | | | | EUR | 15,829.0000000000000000 |
| | | | | | | | FIDA-PERP | 0.00000000000000 |
| | | | | | | | FIL-PERP | 0.000000000000000 |
| | | | | | | | FLOW-PERP | 0.000000000000010 |
| | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | FTT FTT-PERP | 0.057574600000000 -0.000000000000197 |
| | | | | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | GST-PERP | 0.00000000001136 |
| | | | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | | | HNT | 0.100000000000000 |
| | | | | | | | HNT-PERP HOLY-PERP | 0.00000000000113 0.0000000000000000 |
| | | | | | | | HOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | HUM-PERP | 0.000000000000000 |
| | | | | | | | ICP-PERP | 0.00000000000000 |
| | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | IOTA-PERP | 0.000000000000000 |
| | | | | | | | KAVA-PERP | 0.00000000000000 |
| | | | | | | | KIN-PERP KSHIB-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | LDO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | LRC-PERP | 0.000000000000000 |
| | | | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | | | LUNA2 | 1.095771403000000 |
| | | | | | | | LUNA2_LOCKED LUNC-PERP | 2.55679994000000 0.00000000745103 |
| | | | | | | | MANA | 1,720.699513400000000 |
| | | | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | | | MATIC | 3,734.455946404430000 |
| | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | MKR-PERP | 0.00000000000000 |
| | | | | | | | MNGO-PERP | 0.00000000000000 |
| | | | | | | | MOB-PERP MTL-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | OKB-PERP | 0.000000000000000 |
| | | | | | | | OMG-PERP | 0.000000000000000 |
| | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | | | | | PERP-PERP POLIS-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | PROM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | QTUM-PERP | 0.000000000000000 |
| | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | <u>s</u> | urviving Claims | |
|-----------------|-------------|---|---------|---|-----------------|--------------|------------------------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | | REN-PERP RNDR-PERP ROOK-PERP ROOK-PERP ROSE-PERP RUNE-PERP SAND-PERP SCAT-PERP SECO-PERP SHIB-PERP SL-PERP SU-PERP SOL SOL-PERP SPELL-PERP SRM-PERP STARS STEP-PERP STMX-PERP STORJ-PERP STW-PERP STW-PERP USD-PERP THETA-PERP TRX TRX-PERP ULIP-PERP USD USDT USTC-PERP VET-PERP VET-PERP XLM-PERP XLM-PERP TARY TRX-PERP TULIP-PERP USD USDT USTC-PERP VET-PERP XLM-PERP | 0.000000000000000000000000000000000000 |
| 25797 Na | ame on file | 22-11166 (JTD) FTX EU Ltd. BTC ETH EUR | | 0.056986870000000 0.916147980000000 3,816,000.00000000000000000000 | 48589 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AKRO BTC ETH EUR KIN RSR TRX | 2.0000000000000 0.05698687000000 0.91614798000000 38,210.31076796320000 3.000000000000000 1.000000000000000 |
| 82489 Na | ame on file | 22-11068 (JTD) FTX Trading Ltd. ETH FTT SRM TRX USD | | 0.115202520000000 1.53852609000000 2,883.77579289000000 0.000017000000000 2,901,410.30000000000000000 | 84763 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL AMPL-PERP ANC-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATUM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BADGER-PERP | 0.000000000000000000000000000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving | <u> Claims</u> | |
|--------|--------|-------------------------|---------|-----------------|--------|----------|---------------|----------------|---|
| Claim | Name E | Debtor | Tickers | Ticker Quantity | Claim | Name Del | btor | Tickers | Ticker Quantity |
| Number | | | | , | Number | | BAL-F | | 0.00000000000000 |
| | | | | | | | | D-PERP | 0.0000000000003 |
| | | | | | | | BAO- | | 0.000000000000000 |
| | | | | | | | BAT-I | | 0.000000000000000 |
| | | | | | | | BCH- | | 0.000000000000092 |
| | | | | | | | BIT-P | | 0.000000000000000 |
| | | | | | | | BNB | | 0.079980439063328 |
| | | | | | | | BNB- | PERP | 0.000000000000000 |
| | | | | | | | BOBA | A-PERP | 0.000000000000079 |
| | | | | | | | BRZ-F | PERP | 0.000000000000000 |
| | | | | | | | BSV-I | | 0.000000000000002 |
| | | | | | | | BTC | | 0.006598410165049 |
| | | | | | | | | 20211231 | 0.00000000000000 |
| | | | | | | | | MOVE-20210526 | 0.00000000000000 |
| | | | | | | | | MOVE-20210527 | 0.00000000000000 |
| | | | | | | | BTC-I | MOVE-20210528 | 0.00000000000000 0.00000000000054 |
| | | | | | | | | RE-PERP | 0.000000000000000 |
| | | | | | | | C98-F | | 0.000000000000000 |
| | | | | | | | | -PERP | -0.000000000000460 |
| | | | | | | | | -PERP | 0.000000000000000 |
| | | | | | | | CEL-F | | 0.000000000000007 |
| | | | | | | | CHR- | | 0.00000000000000 |
| | | | | | | | CHZ-I | PERP | 0.000000000000000 |
| | | | | | | | CLV-F | PERP | -0.000000000000028 |
| | | | | | | | | P-PERP | 0.00000000000003 |
| | | | | | | | | AM-PERP | -0.00000000000006 |
| | | | | | | | CRO- | PERP | 0.000000000000000 |
| | | | | | | | CRV | | 0.043210000000000 |
| | | | | | | | CRV- | | 0.00000000000000 |
| | | | | | | | CVC-I | DT-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | CVX-I | | 0.000000000000000 |
| | | | | | | | | H-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | 'N-PERP | -0.000000000000028 |
| | | | | | | | | PERP | 0.000000000000000 |
| | | | | | | | | Γ-PERP | 0.00000000000000 |
| | | | | | | | DFL | | 0.026700000000000 |
| | | | | | | | DOD | O-PERP | -0.000000000000028 |
| | | | | | | | | E-PERP | 0.00000000000000 |
| | | | | | | | DOT- | | -0.00000000002616 |
| | | | | | | | DYDX | | 0.011141000000000 |
| | | | | | | | | (-PERP | 0.00000000002363 |
| | | | | | | | | I-PERP | 0.00000000000000 |
| | | | | | | | EGLD ENJ-F | D-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | ENS-I | | 0.0000000000000000000000000000000000000 |
| | | | | | | | EOS-I | | 0.000000000000000 |
| | | | | | | | ETC-F | | -0.000000000000000000000000000000000000 |
| | | | | | | | ETH | | 0.115202520000000 |
| | | | | | | | ETH-0 | 0624 | 0.000000000000000 |
| | | | | | | | ETH-0 | | 0.000000000000000 |
| | | | | | | | ETH-: | | 0.000000000000000 |
| | | | | | | | ETH-I | | -0.00000000000313 |
| | | | | | | | ETHV | | 0.115202520000000 |
| | | | | | | | | I-PERP | 0.000000000000000 |
| | | | | | | | | 0211231 | 0.00000000000000 |
| | | | | | | | FIL-PI | | -0.000000000000910 |
| | | | | | | | FLM- | | 0.0000000000000000000000000000000000000 |
| | | | | | | | FLOV FTM | V-PERP | -0.000000000000913 0.721840000000000 |
| | | | | | | | FTM- | | 0.000000000000000 |
| | | | | | | | FTT | | 1.538526090000000 |
| | | | | | | | FTT-F | PERP | -0.000000000003609 |
| | | | | | | | | A-PERP | 0.000000000000000 |
| | | | | | | | GAL-I | | 0.000000000000000 |
| | | | | | | | GENE | | 0.001722000000000 |
| | | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|--------|-------------------------|---------|-----------------|--------|-------------|--------------------------|---|
| Claim | Name E | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | , | Number | | GMT-PERP | 0.000000000000000 |
| | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | GST-PERP | 0.00000000000037 |
| | | | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | | | HNT-PERP | -0.00000000000001 |
| | | | | | | | HOLY-PERP | 0.000000000000000 |
| | | | | | | | HOT-PERP HT-PERP | 0.00000000000000 -0.0000000000000015 |
| | | | | | | | HUM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ICP-PERP | 0.00000000000226 |
| | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | | | IOTA-PERP JASMY-PERP | 0.000000000000000 |
| | | | | | | | KAVA-PERP | -0.00000000000000 |
| | | | | | | | KIN-PERP | 0.00000000000000 |
| | | | | | | | KNC-PERP | -0.00000000000042 |
| | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | KSM-PERP | 0.000000000000001 |
| | | | | | | | KSOS-PERP | 0.000000000000000 |
| | | | | | | | LDO-PERP LEO-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | | | LINK | 0.00000009970596 |
| | | | | | | | LINK-PERP | 0.00000000000351 |
| | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | LRC-PERP LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LUNA2 | -0.000000000000012 2.452818810000000 |
| | | | | | | | LUNA2 LOCKED | 5.723243890000000 |
| | | | | | | | LUNC-PERP | -0.00000000002362 |
| | | | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | | | MAPS-PERP | 0.000000000000000 |
| | | | | | | | MATIC | 0.78530000000000 |
| | | | | | | | MATIC-PERP MCB-PERP | 0.00000000000000 -0.000000000000003 |
| | | | | | | | MER-PERP | 0.000000000000000 |
| | | | | | | | MID-PERP | 0.000000000000000 |
| | | | | | | | MINA-PERP | 0.000000000000000 |
| | | | | | | | MKR-PERP | 0.00000000000000 |
| | | | | | | | MNGO-PERP | 0.00000000000000 |
| | | | | | | | MTA-PERP MTL-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | MVDA25-PERP | 0.00000000000000 |
| | | | | | | | NEAR-PERP | -0.00000000002704 |
| | | | | | | | NEO-PERP | -0.00000000000008 |
| | | | | | | | OKB-PERP | 0.00000000000025 |
| | | | | | | | OMG-PERP ONE-PERP | 0.00000000000116 0.0000000000000000 |
| | | | | | | | ONT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | ORBS-PERP | 0.000000000000000 |
| | | | | | | | OXY-PERP | 0.000000000000000 |
| | | | | | | | PAXG-PERP | 0.00000000000000 |
| | | | | | | | PEOPLE-PERP PERP-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | POLIS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | PROM-PERP | 0.000000000000000 |
| | | | | | | | PUNDIX-PERP | 0.000000000000000 |
| | | | | | | | QTUM-PERP | 0.00000000000055 |
| | | | | | | | RAMP-PERP | 0.000000000000000 |
| | | | | | | | RAY-PERP REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | REN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | RNDR-PERP | 0.000000000000000 |
| | | | | | | | ROOK-PERP | 0.000000000000000 |
| | | | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | S | urviving Claims | |
|------------------|-------------------|-------------------------|---------|--|--------------|---------|------------------|------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | | Tickers | Ticker Quantity |
| Number | Name | Deptoi | TICKETS | nicker Quantity | Number | Name | Debtoi | RUNE-PERP | 0.00000000007441 |
| | | | | | | | | SAND | 0.1818800000000007441 |
| | | | | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SCRT-PERP | 0.00000000000000 |
| | | | | | | | | SECO-PERP | 0.00000000000000 |
| | | | | | | | | SHIB-PERP SHIT-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | | SKL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SLP-PERP | 0.00000000000000 |
| | | | | | | | | SNX-PERP | 0.0000000000333 |
| | | | | | | | | SOL | 2.244778312865020 |
| | | | | | | | | SOL-0624 | 0.00000000000000 |
| | | | | | | | | SOL-0930 SOL-PERP | 0.00000000000000 |
| | | | | | | | | SOS | 0.00000000026795 0.190741290000000 |
| | | | | | | | | SOS-PERP | 0.00000000000000 |
| | | | | | | | | SPELL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SRM | 6.763080390000000 |
| | | | | | | | | SRM_LOCKED | 2,883.775792890000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000 |
| | | | | | | | | SRN-PERP STEP-PERP | 0.00000000000000 0.0000000081556 |
| | | | | | | | | STMX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | STORJ-PERP | 0.00000000000007 |
| | | | | | | | | STX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SXP-PERP | 0.00000000000904 |
| | | | | | | | | THETA-PERP | -0.000000000000803 |
| | | | | | | | | TLM-PERP TOMO-PERP | 0.00000000000000 0.000000000002041 |
| | | | | | | | | TONCOIN-PERP | -0.00000000000142 |
| | | | | | | | | TRU-PERP | 0.00000000000000 |
| | | | | | | | | TRX | 0.000017000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | TRYB-PERP | 00000000000000.0 |
| | | | | | | | | UNI-PERP USD | 0.000000000001187 2,901,410.304477960000000 |
| | | | | | | | | USDT | 0.004410967893101 |
| | | | | | | | | USDT-PERP | 0.00000000000000 |
| | | | | | | | | VET-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XAUT-PERP | 0.00000000000001 |
| | | | | | | | | XEM-PERP | 0.0000000000000 |
| | | | | | | | | XLM-PERP XMR-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XTZ-PERP | -0.00000000000013 |
| | | | | | | | | YFII-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | YFI-PERP | 0.0000000000000 |
| | | | | | | | | ZEC-PERP ZIL-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 82680 Name on fi | ile 22-11068 (JTD |) | | | 84763 Name o | on file | 22-11068 (JTD) | EIOT EIO | 0.0000000000000000000000000000000000000 |
| | FTX Trading Lt | d. BNB | | 0.079980430000000 | | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | BTC | | 0.006598410000000 | | | | AAVE-PERP | 0.000000000000078 |
| | | ETH | | 0.115202520000000 | | | | ADA-PERP | 0.00000000000000 |
| | | ETHW FTT | | 0.115202520000000 1.538526090000000 | | | | AGLD-PERP ALGO-PERP | -0.000000000000021 0.0000000000000000 |
| | | SRM | | 2,883.775792890000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | TRX | | 0.000017000000000 | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | USD | | 2,901,410.300000000000000 | | | | ALT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AMPL | 0.322597055616782 |
| | | | | | | | | AMPL-PERP | 0.00000000000000 |
| | | | | | | | | ANC-PERP | 0.00000000000000 |
| | | | | | | | | APE-PERP AR-PERP | -0.00000000000012 0.00000000000228 |
| | | | | | | | | CAN'T LINE | 0.0000000000000228 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|---------|-------------------------|---------|-----------------|--------|-------------|-------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | Ivallic | Debtoi | Tickers | nicker quantity | Number | Name Destor | | • |
| | | | | | | | ASD-PERP ATLAS-PERP | -0.000000000000056 |
| | | | | | | | ATLAS-PERP ATOM-PERP | 0.00000000000000 -0.0000000000000005 |
| | | | | | | | AUDIO-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | AVAX | 0.0598650000000000 |
| | | | | | | | AVAX-PERP | 0.0000000000000 |
| | | | | | | | AXS-PERP | -0.000000000000000 |
| | | | | | | | BADGER-PERP | -0.000000000000005 |
| | | | | | | | BAL-PERP | 0.00000000000000 |
| | | | | | | | BAND-PERP | 0.00000000000933 |
| | | | | | | | BAO-PERP | 0.000000000000000 |
| | | | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | | | BCH-PERP | 0.000000000000092 |
| | | | | | | | BIT-PERP | 0.000000000000000 |
| | | | | | | | BNB | 0.079980439063328 |
| | | | | | | | BNB-PERP | 0.0000000000000 |
| | | | | | | | BOBA-PERP | 0.000000000000079 |
| | | | | | | | BRZ-PERP BSV-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC | 0.006598410165049 |
| | | | | | | | BTC-20211231 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20210526 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210527 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210528 | 0.00000000000000 |
| | | | | | | | BTC-PERP | 0.00000000000054 |
| | | | | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | CAKE-PERP | -0.00000000000460 |
| | | | | | | | CELO-PERP | 0.00000000000000 |
| | | | | | | | CEL-PERP | 0.00000000000000 |
| | | | | | | | CHR-PERP CHZ-PERP | 0.00000000000000 |
| | | | | | | | CLV-PERP | 0.00000000000000 -0.0000000000000028 |
| | | | | | | | COMP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | CREAM-PERP | -0.00000000000000 |
| | | | | | | | CRO-PERP | 0.00000000000000 |
| | | | | | | | CRV | 0.043210000000000 |
| | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | CUSDT-PERP | 0.000000000000000 |
| | | | | | | | CVC-PERP | 0.000000000000000 |
| | | | | | | | CVX-PERP | 0.00000000000014 |
| | | | | | | | DASH-PERP | 0.00000000000000 |
| | | | | | | | DAWN-PERP | -0.000000000000028 |
| | | | | | | | DEFI-PERP DENT-PERP | 0.00000000000000 |
| | | | | | | | DFL DFL | 0.00000000000000 0.026700000000000 |
| | | | | | | | DODO-PERP | -0.00000000000000 |
| | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | DOT-PERP | -0.000000000002616 |
| | | | | | | | DYDX | 0.011141000000000 |
| | | | | | | | DYDX-PERP | 0.00000000002363 |
| | | | | | | | EDEN-PERP | 0.000000000000000 |
| | | | | | | | EGLD-PERP | 0.000000000000000 |
| | | | | | | | ENJ-PERP | 0.00000000000000 |
| | | | | | | | ENS-PERP | 0.000000000000000 |
| | | | | | | | EOS-PERP | 0.000000000000029 |
| | | | | | | | ETC-PERP ETH | -0.000000000000000 0.115202520000000 |
| | | | | | | | ETH-0624 | 0.115202520000000 |
| | | | | | | | ETH-0024 ETH-0930 | 0.0000000000000000000000000000000000000 |
| | | | | | | | ETH-1230 | 0.0000000000000000000000000000000000000 |
| | | | | | | | ETH-PERP | -0.0000000000000313 |
| | | | | | | | ETHW | 0.115202520000000 |
| | | | | | | | EXCH-PERP | 0.000000000000000 |
| | | | | | | | FIL-20211231 | 0.000000000000000 |
| | | | | | | | FIL-PERP | -0.000000000000910 |
| | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|------------|--------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debto | r Tickers | Ticker Quantity |
| Number | | | | , | Number | | | • |
| | | | | | | | FLOW-PERP FTM | -0.000000000000913 0.72184000000000 |
| | | | | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | FTT | 1.538526090000000 |
| | | | | | | | FTT-PERP | -0.0000000003609 |
| | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | GAL-PERP | 0.000000000000000 |
| | | | | | | | GENE | 0.001722000000000 |
| | | | | | | | GMT-PERP | 0.00000000000000 |
| | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | GST-PERP | 0.0000000000037 |
| | | | | | | | HBAR-PERP | 0.0000000000000 |
| | | | | | | | HNT-PERP HOLY-PERP | -0.00000000000000 0.0000000000000000 |
| | | | | | | | HOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | HT-PERP | -0.00000000000015 |
| | | | | | | | HUM-PERP | 0.00000000000000 |
| | | | | | | | ICP-PERP | 0.00000000000226 |
| | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | | | IOTA-PERP | 0.00000000000000 |
| | | | | | | | JASMY-PERP | 0.0000000000000 |
| | | | | | | | KAVA-PERP | -0.000000000000081 |
| | | | | | | | KIN-PERP KNC-PERP | 0.00000000000000 -0.000000000000042 |
| | | | | | | | KSHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | KSM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | KSOS-PERP | 0.0000000000000 |
| | | | | | | | LDO-PERP | 0.00000000000000 |
| | | | | | | | LEO-PERP | 0.000000000000000 |
| | | | | | | | LINA-PERP | 0.00000000000000 |
| | | | | | | | LINK | 0.00000009970596 |
| | | | | | | | LINK-PERP | 0.0000000000351 |
| | | | | | | | LOOKS-PERP | 0.0000000000000 |
| | | | | | | | LRC-PERP LTC-PERP | 0.000000000000000 |
| | | | | | | | LUNA2 | -0.000000000000012 2.452818810000000 |
| | | | | | | | LUNA2_LOCKED | 5.72324389000000 |
| | | | | | | | LUNC-PERP | -0.00000000002362 |
| | | | | | | | MANA-PERP | 0.0000000000000 |
| | | | | | | | MAPS-PERP | 0.000000000000000 |
| | | | | | | | MATIC | 0.785300000000000 |
| | | | | | | | MATIC-PERP | 0.00000000000000 |
| | | | | | | | MCB-PERP | -0.000000000000000 |
| | | | | | | | MER-PERP | 0.0000000000000 |
| | | | | | | | MID-PERP MINA-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | MNGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | MTA-PERP | 0.0000000000000 |
| | | | | | | | MTL-PERP | 0.00000000000089 |
| | | | | | | | MVDA25-PERP | 0.000000000000000 |
| | | | | | | | NEAR-PERP | -0.0000000002704 |
| | | | | | | | NEO-PERP | -0.00000000000008 |
| | | | | | | | OKB-PERP | 0.00000000000025 |
| | | | | | | | OMG-PERP | 0.0000000000116 |
| | | | | | | | ONE-PERP ONT-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | OP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ORBS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | OXY-PERP | 0.0000000000000 |
| | | | | | | | PAXG-PERP | 0.000000000000000 |
| | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | PERP-PERP | 0.00000000000006 |
| | | | | | | | POLIS-PERP | 0.0000000000012 |
| | | | | | | | PROM-PERP PUNDIX-PERP | 0.0000000000000 |
| | | | | | | | FUNDIA-FERP | 0.000000000000000 |

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| | | Claims to be Disallo | wed | | | | Ç. | rviving Claims | |
|--------|--------------|----------------------|----------|--|--------|--------------|------------------|-------------------------|--|
| Claim | | | | | Claim | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | QTUM-PERP RAMP-PERP | 0.000000000000055 0.000000000000000 |
| | | | | | | | | RAY-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | REN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RNDR-PERP | 0.0000000000000000 |
| | | | | | | | | ROOK-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RUNE-PERP SAND | 0.00000000007441 0.181880000000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000 |
| | | | | | | | | SC-PERP | 0.00000000000000 |
| | | | | | | | | SCRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SECO-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.00000000000000 |
| | | | | | | | | SHIT-PERP SKL-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SNX-PERP | 0.00000000000333 |
| | | | | | | | | SOL | 2.244778312865020 |
| | | | | | | | | SOL-0624 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SOL-0930 | 0.00000000000000 |
| | | | | | | | | SOL-PERP SOS | 0.00000000026795 0.190741290000000 |
| | | | | | | | | SOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SPELL-PERP | 0.00000000000000 |
| | | | | | | | | SRM | 6.763080390000000 |
| | | | | | | | | SRM_LOCKED | 2,883.775792890000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000 |
| | | | | | | | | SRN-PERP STEP-PERP | 0.00000000000000 0.00000000081556 |
| | | | | | | | | STMX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | STORJ-PERP | 0.00000000000007 |
| | | | | | | | | STX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-PERP | 0.000000000000904 |
| | | | | | | | | THETA-PERP TLM-PERP | -0.000000000000803 0.0000000000000000 |
| | | | | | | | | TOMO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | TONCOIN-PERP | -0.00000000000142 |
| | | | | | | | | TRU-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | TRX | 0.000017000000000 |
| | | | | | | | | TRX-PERP | 0.0000000000000 |
| | | | | | | | | TRYB-PERP UNI-PERP | 0.00000000000000 0.00000000001187 |
| | | | | | | | | USD | 2,901,410.30447796000000 |
| | | | | | | | | USDT | 0.004410967893101 |
| | | | | | | | | USDT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | VET-PERP | 0.0000000000000 |
| | | | | | | | | WAVES-PERP XAUT-PERP | 0.00000000000000 0.000000000000001 |
| | | | | | | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XLM-PERP | 0.0000000000000 |
| | | | | | | | | XMR-PERP | -0.000000000000000 |
| | | | | | | | | XRP-PERP | 0.00000000000000 |
| | | | | | | | | XTZ-PERP | -0.00000000000013 |
| | | | | | | | | YFII-PERP YFI-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 82775 | Name on file | 22-11068 (JTD) | | 0.070000420000000 | | Name on file | 22-11068 (JTD) | 110111 0500 | 0.0000000000000000000000000000000000000 |
| | | | NB FC | 0.079980430000000 0.006598410000000 | | | FTX Trading Ltd. | 1INCH-PERP AAVE-PERP | 0.00000000000000 0.000000000000078 |
| | | | TH . | 0.115202520000000 | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ΓHW | 0.115202520000000 | | | | AGLD-PERP | -0.000000000000021 |
| | | FI | П | 1.538526090000000 | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |

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| | | | | | | • | | | |
|--------|------|-------------------------|---------|----------------------------|--------|------|--------|------------------------|---|
| | | Claims to be Disallowed | | | | | S | Surviving Claims | |
| Claim | | | | | Claim | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| | | SRM | | 2,883.775792890000000 | | | | ALICE-PERP | 0.00000000000008 |
| | | TRX USD | | 0.000017000000000 | | | | ALPHA-PERP ALT-PERP | 0.00000000000000 |
| | | USD | | 2,901,410.3000000000000000 | | | | AMPL | 0.00000000000000 0.322597055616782 |
| | | | | | | | | AMPL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ANC-PERP | 0.00000000000000 |
| | | | | | | | | APE-PERP | -0.00000000000012 |
| | | | | | | | | AR-PERP | 0.00000000000228 |
| | | | | | | | | ASD-PERP | -0.00000000000056 |
| | | | | | | | | ATLAS-PERP | 0.000000000000000 |
| | | | | | | | | ATOM-PERP | -0.00000000000005 |
| | | | | | | | | AUDIO-PERP AVAX | -0.00000000000392 0.059865000000000 |
| | | | | | | | | AVAX-PERP | 0.00000000000677 |
| | | | | | | | | AXS-PERP | -0.00000000000906 |
| | | | | | | | | BADGER-PERP | -0.0000000000005 |
| | | | | | | | | BAL-PERP | 0.00000000000003 |
| | | | | | | | | BAND-PERP | 0.00000000000933 |
| | | | | | | | | BAO-PERP | 0.000000000000000 |
| | | | | | | | | BAT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BCH-PERP BIT-PERP | 0.00000000000092 0.00000000000000 |
| | | | | | | | | BNB | 0.079980439063328 |
| | | | | | | | | BNB-PERP | 0.0000000000000 |
| | | | | | | | | BOBA-PERP | 0.000000000000079 |
| | | | | | | | | BRZ-PERP | 0.00000000000000 |
| | | | | | | | | BSV-PERP | 0.00000000000002 |
| | | | | | | | | BTC BTC-20211231 | 0.006598410165049 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20210526 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-20210527 | 0.00000000000000 |
| | | | | | | | | BTC-MOVE-20210528 | 0.00000000000000 |
| | | | | | | | | BTC-PERP | 0.00000000000054 |
| | | | | | | | | BTTPRE-PERP | 0.00000000000000 |
| | | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | | CAKE-PERP CELO-PERP | -0.00000000000460 0.000000000000000 |
| | | | | | | | | CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CHR-PERP | 0.00000000000000 |
| | | | | | | | | CHZ-PERP | 0.00000000000000 |
| | | | | | | | | CLV-PERP | -0.00000000000028 |
| | | | | | | | | COMP-PERP | 0.00000000000000 |
| | | | | | | | | CREAM-PERP | -0.00000000000000 |
| | | | | | | | | CRO-PERP CRV | 0.00000000000000 0.043210000000000 |
| | | | | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CUSDT-PERP | 0.0000000000000 |
| | | | | | | | | CVC-PERP | 0.000000000000000 |
| | | | | | | | | CVX-PERP | 0.0000000000014 |
| | | | | | | | | DASH-PERP | 0.0000000000000 |
| | | | | | | | | DAWN-PERP DEFI-PERP | -0.00000000000028 |
| | | | | | | | | DEFI-PERP DENT-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | | DFL | 0.026700000000000 |
| | | | | | | | | DODO-PERP | -0.00000000000028 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | -0.00000000002616 |
| | | | | | | | | DYDX DEDD | 0.01114100000000 |
| | | | | | | | | DYDX-PERP EDEN-PERP | 0.00000000002363 |
| | | | | | | | | EGLD-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | | ENJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ENS-PERP | 0.0000000000000 |
| | | | | | | | | EOS-PERP | 0.00000000000029 |
| | | | | | | | | ETC-PERP | -0.000000000000003 |
| | | | | | | | | ETH | 0.115202520000000 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving (| Claims | |
|--------|------|-------------------------|---------|-----------------|--------|------------|------------------|---------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debto | | Tickers | Ticker Quantity |
| Number | Hume | Desitor | TICKCIS | nexer quantity | Number | Nume Besto | | | |
| | | | | | | | ETH-09 | | 0.000000000000000 |
| | | | | | | | ETH-12 ETH-PE | | 0.00000000000000 -0.000000000000313 |
| | | | | | | | ETHW | | 0.115202520000000 |
| | | | | | | | EXCH-F | | 0.00000000000000 |
| | | | | | | | FIL-202 | | 0.000000000000000 |
| | | | | | | | FIL-PEF | | -0.000000000000910 |
| | | | | | | | FLM-PI | | 0.00000000000000 |
| | | | | | | | FLOW- | | -0.00000000000913 |
| | | | | | | | FTM | | 0.721840000000000 |
| | | | | | | | FTM-P | ERP | 0.0000000000000000 |
| | | | | | | | FTT | | 1.538526090000000 |
| | | | | | | | FTT-PE | | -0.00000000003609 |
| | | | | | | | GALA-F | | 0.000000000000000 |
| | | | | | | | GAL-PE | | 0.000000000000000 |
| | | | | | | | GENE GMT-P | | 0.001722000000000 |
| | | | | | | | GRT-PE | | 0.00000000000000 0.000000000000000 |
| | | | | | | | GST-PE | | 0.00000000000000 |
| | | | | | | | HBAR- | | 0.0000000000000000 |
| | | | | | | | HNT-PI | | -0.00000000000000000001 |
| | | | | | | | HOLY-F | | 0.000000000000000 |
| | | | | | | | HOT-PI | ERP | 0.000000000000000 |
| | | | | | | | HT-PEF | RP | -0.000000000000015 |
| | | | | | | | HUM-F | | 0.000000000000000 |
| | | | | | | | ICP-PE | | 0.00000000000226 |
| | | | | | | | ICX-PE | | 0.000000000000000 |
| | | | | | | | IMX-PE | | 0.000000000000000 |
| | | | | | | | IOTA-P | | 0.000000000000000 |
| | | | | | | | JASMY KAVA-I | | -0.000000000000000 |
| | | | | | | | KIN-PE | | 0.0000000000000000000000000000000000000 |
| | | | | | | | KNC-PI | | -0.000000000000000 |
| | | | | | | | KSHIB- | | 0.0000000000000000 |
| | | | | | | | KSM-P | | 0.0000000000000001 |
| | | | | | | | KSOS-F | | 0.000000000000000 |
| | | | | | | | LDO-PE | ERP | 0.0000000000000000 |
| | | | | | | | LEO-PE | ERP | 0.0000000000000000 |
| | | | | | | | LINA-P | ERP | 0.000000000000000 |
| | | | | | | | LINK | | 0.00000009970596 |
| | | | | | | | LINK-P | | 0.00000000000351 |
| | | | | | | | LOOKS | | 0.000000000000000 |
| | | | | | | | LRC-PE LTC-PE | | 0.000000000000000000000000000000000000 |
| | | | | | | | LUNA2 | | 2.452818810000000 |
| | | | | | | | | LOCKED | 5.723243890000000 |
| | | | | | | | LUNC-I | | -0.000000000002362 |
| | | | | | | | MANA | | 0.0000000000000000 |
| | | | | | | | MAPS- | | 0.0000000000000000 |
| | | | | | | | MATIC | | 0.785300000000000 |
| | | | | | | | MATIC | | 0.000000000000000 |
| | | | | | | | MCB-P | | -0.000000000000003 |
| | | | | | | | MER-P | | 0.000000000000000 |
| | | | | | | | MID-PI | | 0.000000000000000 |
| | | | | | | | MINA- MKR-P | | 0.000000000000000 |
| | | | | | | | MNGO | | 0.0000000000000000000000000000000000000 |
| | | | | | | | MTA-P | | 0.0000000000000000000000000000000000000 |
| | | | | | | | MTL-PI | | 0.000000000000000 |
| | | | | | | | | 25-PERP | 0.0000000000000000 |
| | | | | | | | NEAR-I | | -0.00000000002704 |
| | | | | | | | NEO-P | ERP | -0.000000000000008 |
| | | | | | | | OKB-PI | | 0.000000000000025 |
| | | | | | | | OMG-F | | 0.00000000000116 |
| | | | | | | | ONE-P | | 0.000000000000000 |
| | | | | | | | ONT-P | | 0.000000000000000 |
| | | | | | | | OP-PEF | r. | 0.000000000000000 |
| | | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|--------|-------------------------|---------|-----------------|--------|-------------|------------------------|---|
| Claim | Name D | Pebtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | . , | Number | | ORBS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | OXY-PERP | 0.000000000000000 |
| | | | | | | | PAXG-PERP | 0.000000000000000 |
| | | | | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | | | | | PERP-PERP | 0.000000000000006 |
| | | | | | | | POLIS-PERP | 0.00000000000012 |
| | | | | | | | PROM-PERP | 0.00000000000000 |
| | | | | | | | PUNDIX-PERP | 0.00000000000000 |
| | | | | | | | QTUM-PERP | 0.0000000000055 |
| | | | | | | | RAMP-PERP | 0.0000000000000 |
| | | | | | | | RAY-PERP REEF-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | REN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | RNDR-PERP | 0.00000000000000 |
| | | | | | | | ROOK-PERP | 0.000000000000000 |
| | | | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | | | RUNE-PERP | 0.00000000007441 |
| | | | | | | | SAND | 0.181880000000000 |
| | | | | | | | SAND-PERP | 0.00000000000000 |
| | | | | | | | SC-PERP | 0.00000000000000 |
| | | | | | | | SCRT-PERP | 0.00000000000000 |
| | | | | | | | SECO-PERP | 0.00000000000000 |
| | | | | | | | SHIB-PERP SHIT-PERP | 0.000000000000000 |
| | | | | | | | SKL-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SNX-PERP | 0.00000000000333 |
| | | | | | | | SOL | 2.244778312865020 |
| | | | | | | | SOL-0624 | 0.00000000000000 |
| | | | | | | | SOL-0930 | 0.000000000000000 |
| | | | | | | | SOL-PERP | 0.00000000026795 |
| | | | | | | | SOS | 0.190741290000000 |
| | | | | | | | SOS-PERP | 0.000000000000000 |
| | | | | | | | SPELL-PERP | 0.00000000000000 6.763080390000000 |
| | | | | | | | SRM SRM_LOCKED | 2,883.775792890000000 |
| | | | | | | | SRM-PERP | 0.00000000000000 |
| | | | | | | | SRN-PERP | 0.00000000000000 |
| | | | | | | | STEP-PERP | 0.00000000081556 |
| | | | | | | | STMX-PERP | 0.00000000000000 |
| | | | | | | | STORJ-PERP | 0.000000000000007 |
| | | | | | | | STX-PERP | 0.00000000000000 |
| | | | | | | | SUSHI-PERP | 0.00000000000000 |
| | | | | | | | SXP-PERP | 0.000000000000904 |
| | | | | | | | THETA-PERP TLM-PERP | -0.000000000000000 0.000000000000000 |
| | | | | | | | TOMO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | TONCOIN-PERP | -0.00000000000142 |
| | | | | | | | TRU-PERP | 0.00000000000000 |
| | | | | | | | TRX | 0.000017000000000 |
| | | | | | | | TRX-PERP | 0.00000000000000 |
| | | | | | | | TRYB-PERP | 0.000000000000000 |
| | | | | | | | UNI-PERP | 0.0000000001187 |
| | | | | | | | USD | 2,901,410.304477960000000 |
| | | | | | | | USDT | 0.004410967893101 |
| | | | | | | | USDT-PERP | 0.000000000000000 |
| | | | | | | | VET-PERP WAVES-PERP | 0.00000000000000 0.000000000000000 |
| | | | | | | | XAUT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XLM-PERP | 0.00000000000000 |
| | | | | | | | XMR-PERP | -0.000000000000002 |
| | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | XTZ-PERP | -0.000000000000013 |
| | | | | | | | YFII-PERP | 0.00000000000000 |
| | | | | | | | YFI-PERP | 0.00000000000000 |
| | | | | | | | ZEC-PERP | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be | Disallowed | | | | | <u>s</u> | urviving Claims | |
|-----------|-----------|------------------------------------|---------------|--|--------|--------------|------|------------------------------------|--|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | · | Number | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ZRX-PERP | 0.0000000000000000000000000000000000000 |
| 83138 Nam | e on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 0.079980430000000 | 84763 | Name on file | | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | FIX Hading Etd. | BTC | 0.006598410000000 | | | | FIX Hauling Ltu. | AAVE-PERP | 0.00000000000078 |
| | | | ETH | 0.115202520000000 | | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.115202520000000 | | | | | AGLD-PERP | -0.000000000000022 |
| | | | FTM | 0.721840000000000 | | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 1.538526090000000 | | | | | ALICE-PERP | 0.0000000000000 |
| | | | MATIC SAND | 0.785300000000000 0.181880000000000 | | | | | ALPHA-PERP ALT-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 2.244778310000000 | | | | | AMPL | 0.322597055616782 |
| | | | SRM | 2,883.775792890000000 | | | | | AMPL-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 2,901,410.300000000000000 | | | | | ANC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | APE-PERP | -0.000000000000012 |
| | | | | | | | | | AR-PERP | 0.00000000000228 |
| | | | | | | | | | ASD-PERP | -0.00000000000056 |
| | | | | | | | | | ATLAS-PERP | 0.00000000000000 |
| | | | | | | | | | ATOM-PERP AUDIO-PERP | -0.00000000000000000000000000000000000 |
| | | | | | | | | | AVAX | 0.05986500000000000 |
| | | | | | | | | | AVAX-PERP | 0.00000000000677 |
| | | | | | | | | | AXS-PERP | -0.00000000000000 |
| | | | | | | | | | BADGER-PERP | -0.0000000000000000 |
| | | | | | | | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BAND-PERP | 0.00000000000933 |
| | | | | | | | | | BAO-PERP | 0.00000000000000 |
| | | | | | | | | | BAT-PERP BCH-PERP | 0.000000000000000 0.000000000000009 |
| | | | | | | | | | BIT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BNB | 0.079980439063328 |
| | | | | | | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BOBA-PERP | 0.000000000000079 |
| | | | | | | | | | BRZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BSV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC | 0.006598410165049 |
| | | | | | | | | | BTC-20211231 BTC-MOVE-20210526 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC-MOVE-20210526 BTC-MOVE-20210527 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC-MOVE-20210528 | 0.00000000000000 |
| | | | | | | | | | BTC-PERP | 0.0000000000054 |
| | | | | | | | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | C98-PERP | 0.00000000000000 |
| | | | | | | | | | CAKE-PERP | -0.0000000000046 |
| | | | | | | | | | CELO-PERP | 0.0000000000000 0.0000000000000 |
| | | | | | | | | | CEL-PERP CHR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CLV-PERP | -0.000000000000002 |
| | | | | | | | | | COMP-PERP | 0.00000000000000 |
| | | | | | | | | | CREAM-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CRV | 0.043210000000000 |
| | | | | | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CUSDT-PERP CVC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CVX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DASH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DAWN-PERP | -0.0000000000000028 |
| | | | | | | | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DENT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DFL | 0.026700000000000 |
| | | | | | | | | | DODO-PERP | -0.00000000000028 |
| | | | | | | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DOT-PERP | -0.0000000000002616 |
| | | | | | | | | | DYDX DYDX-PERP | 0.01114100000000 0.0000000000236 |
| | | | | | | | | | D I DY-L FIVE | 0.00000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|------------|---|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debto | or Tickers | Ticker Quantity |
| Claim Number | Name | <u> </u> | Tickers | Ticker Quantity | Claim Number | Name Debte | | 0.000000000000000000000000000000000000 |
| | | | | | | | ICX-PERP IMX-PERP IOTA-PERP JASMY-PERP KAVA-PERP KIN-PERP KNC-PERP KSHIB-PERP KSMI-PERP | 0.000000000000000000000000000000000000 |
| | | | | | | | LEO-PERP LINA-PERP LINK-PERP LOOKS-PERP LRC-PERP LTC-PERP LUNA2 LUNA2 LUNA2 | 0.000000000000000000000000000000000000 |
| | | | | | | | LUNC-PERP MANA-PERP MAPS-PERP MATIC MATIC-PERP MCB-PERP MER-PERP MID-PERP MINA-PERP MKR-PERP MKR-PERP MKR-PERP MKR-PERP MTA-PERP MTA-PERP | -0.000000000002362 0.000000000000000 0.00000000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | MVDA25-PERP NEAR-PERP | 0.00000000000000 -0.000000000002704 |
| | | | | | | | NEO-PERP | -0.000000000000008 |
| | | | | | | | OKB-PERP | 0.00000000000025 |
| | | | | | | | OMG-PERP | 0.00000000000116 |
| | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | ONT-PERP | 0.000000000000000 |
| | | | | | | | OP-PERP | 0.00000000000000 |
| | | | | | | | ORBS-PERP OXY-PERP | 0.00000000000000 |
| | | | | | | | PAXG-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | PERP-PERP | 0.00000000000000 |
| | | | | | | | POLIS-PERP | 0.00000000000012 |
| | | | | | | | PROM-PERP | 0.000000000000000 |
| | | | | | | | PUNDIX-PERP | 0.00000000000000 |
| | | | | | | | QTUM-PERP | 0.0000000000055 |
| | | | | | | | RAMP-PERP | 0.000000000000000 |
| | | | | | | | RAY-PERP REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | REN-PERP | 0.000000000000000 |
| | | | | | | | RNDR-PERP | 0.00000000000000 |
| | | | | | | | ROOK-PERP | 0.000000000000000 |
| | | | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | | | RUNE-PERP | 0.00000000007441 |
| | | | | | | | SAND | 0.181880000000000 |
| | | | | | | | SAND-PERP | 0.00000000000000 |
| | | | | | | | SC-PERP SCRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SECO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | SHIT-PERP | 0.000000000000000 |
| | | | | | | | SKL-PERP | 0.000000000000000 |
| | | | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | | | SNX-PERP | 0.00000000000333 |
| | | | | | | | SOL | 2.244778312865020 |
| | | | | | | | SOL-0624 | 0.000000000000000 |
| | | | | | | | SOL-0930 SOL-PERP | 0.00000000000000 0.00000000026795 |
| | | | | | | | SOS | 0.190741290000000 |
| | | | | | | | SOS-PERP | 0.000000000000000 |
| | | | | | | | SPELL-PERP | 0.000000000000000 |
| | | | | | | | SRM | 6.763080390000000 |
| | | | | | | | SRM_LOCKED | 2,883.775792890000000 |
| | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | SRN-PERP | 0.000000000000000 |
| | | | | | | | STEP-PERP STMX-PERP | 0.00000000081556 0.0000000000000000 |
| | | | | | | | STORJ-PERP | 0.00000000000000 |
| | | | | | | | STX-PERP | 0.000000000000000 |
| | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | SXP-PERP | 0.000000000000904 |
| | | | | | | | THETA-PERP | -0.000000000000803 |
| | | | | | | | TLM-PERP | 0.000000000000000 |
| | | | | | | | TOMO-PERP | 0.0000000000000143 |
| | | | | | | | TONCOIN-PERP TRU-PERP | -0.00000000000142 0.0000000000000000 |
| | | | | | | | TRX | 0.000017000000000 |
| | | | | | | | TRX-PERP | 0.000017000000000 |
| | | | | | | | TRYB-PERP | 0.00000000000000 |
| | | | | | | | UNI-PERP | 0.00000000001187 |
| | | | | | | | USD | 2,901,410.304477960000000 |
| | | | | | | | USDT | 0.004410967893101 |
| | | | | | | | USDT-PERP | 0.00000000000000 |
| | | | | | | | VET-PERP | 0.00000000000000 |
| | | | | | | | WAVES-PERP XAUT-PERP | 0.00000000000000 0.0000000000000001 |
| | | | | | | | AAU I-FERF | 0.0000000000001 |

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| Claim | | <u>Claims to l</u> | be Disallowed | | Claim | | | | Surviving Claims | |
|------------|-----------|--------------------|------------------------|---|--------|--------------|------|------------------|------------------------|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | | XEM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | XLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | XMR-PERP XRP-PERP | -0.00000000000000000000000000000000000 |
| | | | | | | | | | XTZ-PERP | -0.00000000000013 |
| | | | | | | | | | YFII-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ZEC-PERP | 0.000000000000000 |
| | | | | | | | | | ZIL-PERP ZRX-PERP | 0.00000000000000 0.0000000000000000 |
| 8093 Name | e on file | 22-11068 (JTD) | | | 9784 | Name on file | 1 | 22-11068 (JTD) | ZIXA-F LIVE | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | USD | 23,000,000.000000000000000 | | | | FTX Trading Ltd. | FTT | 19.000000000000000000000000000000000000 |
| | | | USDT | 1,500.000000000000000 | | | | | IDR | 23,000,000.0000000000000000 |
| | | | | | | | | | SERUM | 23.00000000000000 |
| | | | | | | | | | SOL USD | 3.000000000000000000000000000000000000 |
| 16961 Name | e on file | 22-11068 (JTD) | | | 55835 | Name on file | 1 | 22-11068 (JTD) | 035 | 1,500.0000000000000000000000000000000000 |
| | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | | | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | _ | 430493066029348144/THE | | | | | _ | 430493066029348144/THE | |
| | | | HILL BY FTX #45866 | 1.000000000000000 | | | | | HILL BY FTX #45866 | 1.0000000000000000000000000000000000000 |
| | | | AAVE-PERP | 0.00000000000469 | | | | | AAVE-PERP | 0.00000000000469 |
| | | | ADA-PERP ALGO-PERP | 0.0000000000000000000000000000000000000 | | | | | ADA-PERP ALGO-PERP | 0.00000000000000 0.000000000000000 |
| | | | APE | 9.987930316679680 | | | | | APE | 9.987930316679680 |
| | | | APE-PERP | -9.89999999971720 | | | | | APE-PERP | -9.89999999971720 |
| | | | APT-PERP | 0.000000000000000 | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM | -3.143421758438040 | | | | | ATOM | -3.143421758438040 |
| | | | ATOM-PERP | 3.22000000004870 | | | | | ATOM-PERP | 3.220000000004870 |
| | | | AVAX | 2.510831460202330 | | | | | AVAX | 2.510831460202330 |
| | | | AVAX-PERP AXS-PERP | -2.50000000005270 -0.000000000000007 | | | | | AVAX-PERP AXS-PERP | -2.500000000005270 -0.0000000000000000 |
| | | | BAND | -1.346360315076340 | | | | | BAND | -1.346360315076340 |
| | | | BAND-PERP | -0.00000000001023 | | | | | BAND-PERP | -0.00000000001023 |
| | | | BCH-PERP | -0.00000000000045 | | | | | BCH-PERP | -0.000000000000045 |
| | | | BNB | 0.112700140530239 | | | | | BNB | 0.112700140530239 |
| | | | BNB-PERP | -0.09999999999999 | | | | | BNB-PERP | -0.099999999999999 |
| | | | BTC BTC-PERP | -0.000900719193881 0.157799999999927 | | | | | BTC BTC-PERP | -0.000900719193881 0.157799999999927 |
| | | | BTT-PERP | 0.000000000000000 | | | | | BTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | CHZ-PERP | 0.00000000000000 | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | CLV-PERP | 0.00000000072759 | | | | | CLV-PERP | 0.00000000072759 |
| | | | COMP | 0.000003597000000 | | | | | COMP | 0.000003597000000 |
| | | | COMP-PERP | -0.000000000000028 | | | | | COMP-PERP | -0.000000000000028 |
| | | | CRV-PERP | 0.00000000000000 | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | CVX-PERP DASH-PERP | 0.00000000001591 0.0000000000000000 | | | | | CVX-PERP DASH-PERP | 0.00000000001591 0.0000000000000000 |
| | | | DOGE | -415.273161076935000 | | | | | DOGE | -415.273161076935000 |
| | | | DOGE-PERP | 415.0000000000000000 | | | | | DOGE-PERP | 415.000000000000000000000000000000000000 |
| | | | DOT | 0.000271500000000 | | | | | DOT | 0.000271500000000 |
| | | | DOT-PERP | -0.00000000003007 | | | | | DOT-PERP | -0.00000000003007 |
| | | | ENJ-PERP | 0.00000000000000 | | | | | ENJ-PERP | 0.00000000000000 |
| | | | ENS-PERP ETC-PERP | -0.00000000000284 | | | | | ENS-PERP ETC-PERP | -0.00000000000284 |
| | | | ETH ETH | 0.000000000000738 99.950915444409200 | | | | | ETC-PERP | 0.000000000000738 99.950915444409200 |
| | | | ETH-PERP | 0.00000000000308 | | | | | ETH-PERP | 0.00000000000308 |
| | | | ETHW | 149.950910000000000 | | | | | ETHW | 149.9509100000000000 |
| | | | EUR | 10,280.376670720000000 | | | | | EUR | 10,280.376670720000000 |
| | | | FLOW-PERP | 0.00000000008220 | | | | | FLOW-PERP | 0.00000000008220 |
| | | | FTM-PERP | 0.000000000000000 | | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT FTT-PERP | 1,001.993500000000000 -1,009.900000000000000 | | | | | FTT FTT-PERP | 1,001.993500000000000 -1,009.9000000000000000000000000000000000 |
| | | | GALA-PERP | 0.0000000000000000000000000000000000000 | | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | | GLMR-PERP | 0.00000000000000 | | | | | GLMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | HNT-PERP | 0.0000000003478 | | | | | HNT-PERP | 0.00000000003478 |
| | | | HOT-PERP | 0.000000000000000 | | | | | HOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | ICP-PERP | 0.00000000000909 | | | | | ICP-PERP | 0.000000000000909 |

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| | | Claims to be Disallov | red | | | | | Su | rviving Claims | | |
|-----------------|------|-----------------------|-------------------|---------------|--|-----------------|-----------|----|------------------------|------|---|
| Claim Number | Name | Debtor | | Tickers Ticke | er Quantity | Claim Number | Name Debt | or | Tickers | Ticl | ker Quantity |
| | | | -PERP | | 0.000000000000000 | | | | ICX-PERP | | 0.000000000000000 |
| | | | (-PERP -PERP | | 0.000000000000000 0.0000000000000000 | | | | IMX-PERP INJ-PERP | | 0.00000000000000 0.0000000000000000 |
| | | | MY-PE | DD. | 0.0000000000000000000000000000000000000 | | | | JASMY-PERP | | 0.0000000000000000000000000000000000000 |
| | | | /A-PER | | 0.000000000000000 | | | | KAVA-PERP | | 0.0000000000000000000000000000000000000 |
| | | | Y-PERF | | 0.0000000000000000 | | | | KLAY-PERP | | 0.0000000000000000 |
| | | | C-PERP | | 0.000000000000000 | | | | KNC-PERP | | 0.000000000000000 |
| | | KSI | Л-PERP | | 0.000000000000003 | | | | KSM-PERP | | 0.00000000000003 |
| | | LIN | | | -4.983539424654560 | | | | LINK | | -4.983539424654560 |
| | | | K-PERP | | 4.99999999999130 | | | | LINK-PERP | | 4.99999999999130 |
| | | | -PERP | | 0.0000000000000000 | | | | LRC-PERP | | 0.000000000000000 |
| | | LTC | | | 0.624491306585790 | | | | LTC DEDD | | 0.624491306585790 |
| | | | -PERP NA2-PE | DD. | -0.620000000000097 -0.0000000000007275 | | | | LTC-PERP LUNA2-PERP | | -0.620000000000097 -0.000000000007275 |
| | | | NC-PER | | 0.000000000007273 | | | | LUNC-PERP | | 0.00000000007273 |
| | | | NA-PEI | | 0.0000000000000000 | | | | MANA-PERP | | 0.0000000000000000 |
| | | | SK-PER | | 0.0000000000000000 | | | | MASK-PERP | | 0.000000000000000 |
| | | MA | TIC | | -37.501950189666400 | | | | MATIC | | -37.501950189666400 |
| | | MA | TIC-PE | RP | 38.000000000000000 | | | | MATIC-PERP | | 38.000000000000000 |
| | | | NA-PER | | 0.000000000000000 | | | | MINA-PERP | | 0.000000000000000 |
| | | | R-PERF | | 0.000000000000042 | | | | MKR-PERP | | 0.000000000000042 |
| | | | L-PERP | | -0.00000000013187 | | | | MTL-PERP | | -0.000000000013187 |
| | | | AR-PER | | 0.000000000000454 | | | | NEAR-PERP | | 0.000000000000454 0.00000000000000000 |
| | | | IG-PERI Y-PERP | | 0.000000000000000 -0.000000000000568 | | | | OMG-PERP OXY-PERP | | -0.00000000000000 |
| | | | (G-PER | | 0.0000000000000000000000000000000000000 | | | | PAXG-PERP | | 0.0000000000000000000000000000000000000 |
| | | | RP-PERI | | 0.000000000024556 | | | | PERP-PERP | | 0.000000000024556 |
| | | PU | NDIX-P | ERP | 0.00000000003637 | | | | PUNDIX-PERP | | 0.00000000003637 |
| | | REI | F-PERF | | 0.0000000000000000 | | | | REEF-PERP | | 0.0000000000000000 |
| | | | DR-PER | | -0.00000000023646 | | | | RNDR-PERP | | -0.00000000023646 |
| | | | SE-PER | | 0.0000000000000000 | | | | ROSE-PERP | | 0.000000000000000 |
| | | | R-PERP | _ | 0.0000000000000000 | | | | RSR-PERP | | 0.000000000000000 |
| | | | NE-PER | | -0.0000000000000209 0.00000000000000000 | | | | RUNE-PERP | | -0.0000000000000000 |
| | | | N-PERP ND-PER | | 0.0000000000000000000000000000000000000 | | | | RVN-PERP SAND-PERP | | 0.00000000000000 0.0000000000000000 |
| | | | PERP | r | 0.0000000000000000000000000000000000000 | | | | SC-PERP | | 0.000000000000000 |
| | | SHI | | | 65.000000000000000 | | | | SHIB | | 65.0000000000000000 |
| | | | B-PERP | | 0.0000000000000000 | | | | SHIB-PERP | | 0.0000000000000000 |
| | | SKI | -PERP | | 0.000000000000000 | | | | SKL-PERP | | 0.000000000000000 |
| | | SLF | -PERP | | 0.000000000000000 | | | | SLP-PERP | | 0.0000000000000000 |
| | | | K-PERP | | -0.00000000000341 | | | | SNX-PERP | | -0.00000000000341 |
| | | SO | | | -1.657043951694470 | | | | SOL | | -1.657043951694470 |
| | | | -PERP | | 1.639999999990710 | | | | SOL-PERP | | 1.639999999990710 |
| | | SRI | | (ED | 23.122760490000000 544.805373160000000 | | | | SRM LOCKED | | 23.122760490000000 544.805373160000000 |
| | | | И_LOCI И-PERP | | 0.00000000000000000 | | | | SRM_LOCKED SRM-PERP | | 0.0000000000000000 |
| | | | P-PERF | | 0.00000000000000000 | | | | STEP-PERP | | 0.0000000000000000000000000000000000000 |
| | | | RJ-PEF | | 0.0000000000000000 | | | | STORJ-PERP | | 0.0000000000000000 |
| | | | HI-PER | | 0.000000000000000 | | | | SUSHI-PERP | | 0.0000000000000000 |
| | | | (-PERP | | 0.000000000000000 | | | | TRX-PERP | | 0.000000000000000 |
| | | | I-PERP | | -0.000000000002046 | | | | UNI-PERP | | -0.000000000002046 |
| | | US | | 1,01 | 8,147.948749040000000 | | | | USD | 1,0 | 018,147.948749040000000 |
| | | US | | D | 0.000000014884530 | | | | USDT | | 0.000000014884530 |
| | | | OT-PER CC-PERI | | 0.000000000000000 | | | | USDT-PERP USTC-PERP | | 0.0000000000000000 |
| | | | -PERP | | 0.0000000000000000000000000000000000000 | | | | VET-PERP | | 0.0000000000000000000000000000000000000 |
| | | | VES-PE | RP | 0.000000000000000 | | | | WAVES-PERP | | 0.0000000000000000 |
| | | | и-PERP | | 0.0000000000000000 | | | | XEM-PERP | | 0.000000000000000 |
| | | | R-PERF | | -0.000000000000071 | | | | XMR-PERP | | -0.0000000000000071 |
| | | XRI | | | 95.918122787980700 | | | | XRP | | 95.918122787980700 |
| | | | P-PERP | | 176.0000000000000000 | | | | XRP-PERP | | 176.0000000000000000 |
| | | | -PERP | | 0.0000000000000000 | | | | XTZ-PERP | | 0.000000000000000 |
| | | | -PERP | | 0.000000000000074 | | | | YFII-PERP | | 0.000000000000074 |
| | | | PERP | | 0.000000000000000 | | | | YFI-PERP | | 0.000000000000000 |
| | | | -PERP PERP | | 0.000000000000000 0.0000000000000000 | | | | ZEC-PERP ZIL-PERP | | 0.00000000000000 0.000000000000000 |
| - | | ZIL | LINE | | 0.0000000000000000000000000000000000000 | | | | LIL'T LINF | | 0.0000000000000000000000000000000000000 |

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| | | Claims to | be Disallowed | | | | <u>Su</u> | rviving Claims | |
|-----------------|--------------|------------------------------------|------------------|--|-----------------|--------------|------------------------------------|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 60543 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | |
| | | | USD | 100,000.0000000000000000 | | | | USD | 100,000.00000000000000000 |
| | | | USDC | 5,293,820.000000000000000 | | | | USDC | 5,293,820.0000000000000000 |
| | | | USDT | 10,000.0000000000000000 | | | | USDT | 10,000.00000000000000000 |
| 9162 | Name on file | 22-11166 (JTD) | | | 9193 | Name on file | 22-11166 (JTD) | | |
| | | FTX EU Ltd. | AGLD | 149.190975000000000 | | | FTX EU Ltd. | AGLD | 149.190975000000000 |
| | | | ALCX ALPHA | 0.000890370000000 307.963219385576000 | | | | ALCX ALPHA | 0.000890370000000 307.963219385576000 |
| | | | ASD | 308.606352062842000 | | | | ASD | 308.606352062842000 |
| | | | ATOM | 1.899354000000000 | | | | ATOM | 1.899354000000000 |
| | | | AVAX | 4.299430000000000 | | | | AVAX | 4.299430000000000 |
| | | | BADGER | 5.088727000000000 | | | | BADGER | 5.088727000000000 |
| | | | BCH | 0.085975668069216 | | | | BCH | 0.085975668069216 |
| | | | BICO BNB | 10.993540000000000 0.929770100000000 | | | | BICO BNB | 10.993540000000000 0.929770100000000 |
| | | | BNT | 11.985030209502900 | | | | BNT | 11.985030209502900 |
| | | | BTC | 0.023194155300000 | | | | BTC | 0.023194155300000 |
| | | | CEL | 0.001580000000000 | | | | CEL | 0.001580000000000 |
| | | | COMP | 3.112283931000000 | | | | COMP | 3.112283931000000 |
| | | | CRV | 0.999050000000000 | | | | CRV | 0.999050000000000 |
| | | | DENT | 4,496.656000000000000 | | | | DENT | 4,496.6560000000000000 |
| | | | DOGE DERD | 270.817242000000000 | | | | DOGE PERP | 270.817242000000000 |
| | | | DOGE-PERP ETH | 0.00000000000000 0.041903480000000 | | | | DOGE-PERP ETH | 0.00000000000000 0.041903480000000 |
| | | | ETH-0930 | 0.000000000000000 | | | | ETH-0930 | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.025925900000000 | | | | ETHW | 0.025925900000000 |
| | | | EUR | 0.00000003765868 | | | | EUR | 0.00000003765868 |
| | | | FIDA | 30.989740000000000 | | | | FIDA | 30.989740000000000 |
| | | | FTM | 161.972640000000000 | | | | FTM | 161.972640000000000 |
| | | | FTT GRT | 3.399563000000000 1,004.511890000000000 | | | | FTT GRT | 3.399563000000000 1,004.511890000000000 |
| | | | JOE | 514.71006000000000 | | | | JOE | 514.710060000000000 |
| | | | KIN | 570,000.000000000000000 | | | | KIN | 570,000.000000000000000 |
| | | | LINA | 1,179.753000000000000 | | | | LINA | 1,179.753000000000000 |
| | | | LOOKS | 70.988790000000000 | | | | LOOKS | 70.988790000000000 |
| | | | MOB | 0.499037450648741 | | | | MOB | 0.499037450648741 |
| | | | MTL | 10.098081000000000 | | | | MTL | 10.098081000000000 |
| | | | NEXO PERP | 67.976440000000000 143.997251000000000 | | | | NEXO PERP | 67.976440000000000 143.997251000000000 |
| | | | PROM | 1.768196900000000 | | | | PROM | 1.768196900000000 |
| | | | PUNDIX | 0.096238000000000 | | | | PUNDIX | 0.096238000000000 |
| | | | RAY | 183.971552141565000 | | | | RAY | 183.971552141565000 |
| | | | REN | 267.800500000000000 | | | | REN | 267.800500000000000 |
| | | | RSR | 2,089.521200000000000 | | | | RSR | 2,089.521200000000000 |
| | | | RUNE SAND | 2.099755482755020 47.996010000000000 | | | | RUNE SAND | 2.099755482755020 47.996010000000000 |
| | | | SHIB | 0.00000010000000 | | | | SHIB | 0.00000010000000 |
| | | | SKL | 513.645840000000000 | | | | SKL | 513.645840000000000 |
| | | | SOL | 0.0000005000000 | | | | SOL | 0.00000005000000 |
| | | | SPELL | 99.316000000000000 | | | | SPELL | 99.316000000000000 |
| | | | STMX | 2,589.728300000000000 | | | | STMX | 2,589.728300000000000 |
| | | | SXP | 77.963482000000000 | | | | SXP | 77.963482000000000 |
| | | | TLM | 810.922290000000000 | | | | TLM | 810.922290000000000 |
| | | | USD USDT | 390,965.000000000000000 0.003685501366577 | | | | USD USDT | 3,909.000000000000000 0.003685501366577 |
| | | | WRX | 110.974730000000000 | | | | WRX | 110.974730000000000 |
| 30752 | Name on file | 22-11068 (JTD) | ues. | | 65235 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | USD | 1,021,702.4600000000000000 | | | FTX Trading Ltd. | BTC | 0.00000002606197 |
| | | | | | | | | ETH ETHW | 0.000996360000000 0.000996360000000 |
| | | | | | | | | FTT | 0.053288440000000 |
| | | | | | | | | HMT | 0.14677000000000 |
| | | | | | | | | KNC | 0.045793570000000 |
| | | | | | | | | LUNA2 | 0.001371582347000 |
| | | | | | | | | LUNA2_LOCKED | 0.003200358810000 |

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| | | <u>C</u> laims | to be Disallowed | | | | Su | urviving Claims | |
|----------------|--------------|------------------------------------|----------------------------------|--|--------|--------------|------------------------------------|------------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | Name | Debtoi | Hickers | neker qualitity | Number | Name | Debtoi | LUNC | 0.006307783995000 |
| | | | | | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | MOB | 0.499905000000000 |
| | | | | | | | | SRM | 3.293594810000000 |
| | | | | | | | | SRM_LOCKED | 1,107.217189810000000 |
| | | | | | | | | USD | 1,021,702.462202510000000 |
| | | | | | | | | USDT USTC | 0.00000007651650 0.194150008111925 |
| | | | | | | | | WBTC | 0.000070900000000 |
| 29359 | Name on file | 22-11068 (JTD) | | | 64642 | Name on file | 22-11166 (JTD) | | |
| | | FTX Trading Ltd. | AXIE INFINITY (AXS) | 94,528.000000000000000 | | | FTX EU Ltd. | AKRO | 273.000000000000000 |
| | | | BNB | 9,962.000000000000000 | | | | ALICE | 0.124209000000000 |
| | | | BTC | 9,868.00000000000000 | | | | AXS | 0.094528000000000 |
| | | | ETH CECEPET LUNIA 2 | 6,595,079.000000000000000 | | | | BNB | 0.009962000000000 |
| | | | GESPERRT LUNA2 (LUNA2_LOCKED) | 113,076,397.000000000000000 | | | | втс | 0.000098689000000 |
| | | | LUNA2 | 48,461,313.0000000000000000 | | | | ETH | 0.065950790000000 |
| | | | LUNC | 104.240017563600000 | | | | ETHW | 0.065950790000000 |
| | | | SAND (SAND) | 9,582.000000000000000 | | | | GALA | 9.806200000000000 |
| | | | SHIB | 99.905000000000000 | | | | JOE | 2.861870000000000 |
| | | | SOL | 173,571.000000000000000 | | | | LUNA2 | 0.484613133179000 |
| | | | USD | 75.00000000000000 | | | | LUNA2_LOCKED | 1.130763977651000 |
| | | | USDT WAVES | 156.000000000000000 | | | | LUNC | 104,240.017563600000000 |
| | | | WAVES | 199,962.000000000000000 | | | | MANA PEOPLE | 0.974540000000000 19.618100000000000 |
| | | | | | | | | SAND | 0.958200000000000 |
| | | | | | | | | SHIB | 99,905.000000000000000 |
| | | | | | | | | SLP | 41.396800000000000 |
| | | | | | | | | SOL | 0.017357100000000 |
| | | | | | | | | USD | 0.752236856054897 |
| | | | | | | | | USDT | 1.560000012603270 |
| | | 22 11252 (172) | | | 50005 | | 22.44052(1772) | WAVES | 1.999620000000000 |
| 17749 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 68895 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | FIX Hading Ltd. | BRZ | 358.647371600000000 | | | FIX ITAUITIE LLU. | BRZ | 358.647371600000000 |
| | | | BTC | 50.547039301750000 | | | | BTC | 50.547039301750000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | CHZ | 355,106.317700000000000 | | | | CHZ | 355,106.317700000000000 |
| | | | CRO | 4.149200000000000 | | | | CRO | 4.149200000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.0000000000000000 |
| | | | EGLD-PERP ETH | 0.550000000000068 0.323877130000000 | | | | EGLD-PERP ETH | 0.5500000000000068 0.323877130000000 |
| | | | ETHW | 0.323877130000000 | | | | ETHW | 0.323877130000000 |
| | | | FTT | 0.349284778295565 | | | | FTT | 0.349284778295565 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | | | ONE-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 455.284283953400000 | | | | SOL | 455.284283953400000 |
| | | | SRM | 50.598318180000000 | | | | SRM | 50.598318180000000 |
| | | | SRM_LOCKED TRX | 192.641681820000000 288.002911000000000 | | | | SRM_LOCKED TRX | 192.641681820000000 288.002911000000000 |
| | | | USD | 65.549566615246300 | | | | USD | 65.549566615246300 |
| | | | USDT | 0.002514129709175 | | | | USDT | 0.002514129709175 |
| 71402 | Name on file | 22-11068 (JTD) | | 0.002311123703173 | 73177 | Name on file | 22-11068 (JTD) | 0351 | 0.002311123703173 |
| - - | | FTX Trading Ltd. | 376449239471217866/NFT | 0.000000000000000 | | | FTX Trading Ltd. | 376449239471217866/NFT | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | | - | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALGO | 241,798.193356762000000 | | | | ALGO | 241,798.193356762000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | AVAY DERD | -261.395522306239000 | | | | AVAY DEDD | -261.395522306239000 |
| | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.000000000000000 | | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.0000000000000000 |
| | | | BCH | 0.0000000000000000000000000000000000000 | | | | BCH | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | 0.0000000000000000000000000000000000000 | | | | BCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.00000000000000 | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BSV-PERP | 0.0000000000000000000000000000000000000 | | | | BSV-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC | -15.893755118841100 | | | | BTC | -15.893755118841100 |
| | | | BTC-0325 | 0.000000000000000 | | | | BTC-0325 | 0.000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | |

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| | | Claims to be Disallowed | | | Surviving Claims | |
|-----------------|------|-------------------------|---|-------------------|-----------------------|--|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Claim Name Debtor | Tickers | Ticker Quantity |
| | | BTC-PERP CQT | -0.00010000000047 2,190,105.46136891000000 | 5 | BTC-PERP CQT | -0.000100000000475 2,190,105.461368910000000 |
| | | DAI | 24.40615067852610 | | DAI | 24.406150678526100 |
| | | DASH-PER | | | DASH-PERP | 0.000000000000000 |
| | | DODO | 139,095.35622400000000 | | DODO | 139,095.356224000000000 |
| | | DOGE-PER | | | DOGE-PERP | 0.00000000000000 |
| | | DOT-PERF | | | DOT-PERP | 0.000000000000000 |
| | | DYDX-PER | RP 0.00000000000000 | | DYDX-PERP | 0.0000000000000000000000000000000000000 |
| | | EDEN | 1,131,415.84379971000000 |) | EDEN | 1,131,415.843799710000000 |
| | | EDEN-PER | RP 0.00000000000000 |) | EDEN-PERP | 0.0000000000000000 |
| | | EOS-PERP | 0.0000000000000000000000000000000000000 |) | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | ETH | 200.00000000000000000000000000000000000 | | ETH | 200.000000000000000 |
| | | ETH-0325 | | | ETH-0325 | 0.0000000000000000000000000000000000000 |
| | | ETH-0624 | | | ETH-0624 | 0.00000000000000 |
| | | ETH-2021 | | | ETH-20211231 | 0.00000000000000 |
| | | ETH-PERP | | | ETH-PERP | 0.113000000003922 |
| | | ETHW | 5.26670108175514 | | ETHW FIL-PERP | 5.266701081755140 |
| | | FIL-PERP FLOW-PEI | 0.000000000000000000000000000000000000 | | FLOW-PERP | 0.00000000000000 0.000000000000000 |
| | | FTM-PER | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | FTT | 31.01780000000000 | | FTT | 31.017800000000000 |
| | | FTT-PERP | | | FTT-PERP | 0.000000000000000 |
| | | GAL | 41,104.16690346000000 | | GAL | 41,104.166903460000000 |
| | | GALA | 8,988,576.58809620000000 | | GALA | 8,988,576.588096200000000 |
| | | GALA-PER | RP 0.0000000000000 | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | GARI | 882,278.13000000000000 | | GARI | 882,278.130000000000000 |
| | | GRT-PERP | 0.0000000000000000000000000000000000000 |) | GRT-PERP | 0.0000000000000000 |
| | | HMT | 86.83273500000000 |) | HMT | 86.832735000000000 |
| | | ICP-PERP | 0.0000000000000000000000000000000000000 | | ICP-PERP | 0.000000000000000 |
| | | IMX | 208,220.59932877000000 | | IMX | 208,220.599328770000000 |
| | | KIN | 15,020,850,144.009600000000000 | | KIN | 15,020,850,144.009600000000000 |
| | | KIN-PERP | | | KIN-PERP | 0.00000000000000 |
| | | KSM-PERI LINK-PERI | | | KSM-PERP LINK-PERP | 0.00000000000000 0.000000000000000 |
| | | LRC | 215,532.54012939000000 | | LRC | 215,532.54012939000000 |
| | | LTC-PERP | | | LTC-PERP | 0.00000000000000 |
| | | LUNA2 | 0.34747162520000 | | LUNA2 | 0.347471625200000 |
| | | LUNA2_LO | | | LUNA2_LOCKED | 0.0000000000000000000000000000000000000 |
| | | LUNC-PER | |) | LUNC-PERP | 0.000000000000000 |
| | | MASK | 0.710491220000000 |) | MASK | 0.710491220000000 |
| | | MATIC | 2,128,249.880000000000000 |) | MATIC | 2,128,249.8800000000000000 |
| | | MATIC-PE | RP 0.00000000000000 |) | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | MBS | 1.104505000000000 | | MBS | 1.104505000000000 |
| | | MNGO | 510,351.35650000000000 | | MNGO | 510,351.356500000000000 |
| | | MNGO-PE | | | MNGO-PERP | 0.00000000000000 |
| | | MOB | -780.840000000000000000000000000000000000 | | MOB MVC | -780.840000000000000000000000000000000000 |
| | | MYC NEAR | 33,638.31810000000000 521,354.33647530000000 | | MYC NEAR | 33,638.31810000000000 521,354.336475300000000 |
| | | NEAR-PER | | | NEAR-PERP | 0.00000000000000 |
| | | PTU | 455,956.77934000000000 | | PTU | 455,956.77934000000000 |
| | | RNDR | 57,316.91941899000000 | | RNDR | 57,316.919418990000000 |
| | | RNDR-PEF | | | RNDR-PERP | 0.00000000000000 |
| | | RON-PERI | | | RON-PERP | 0.0000000000000000000000000000000000000 |
| | | RSR | 2,002,311.866536060000000 | | RSR | 2,002,311.866536060000000 |
| | | RSR-PERP | | | RSR-PERP | 0.000000000000000 |
| | | RUNE-PEF | | | RUNE-PERP | 0.000000000000000 |
| | | SKL-PERP | | | SKL-PERP | 0.00000000000000 |
| | | SLP-PERP | | | SLP-PERP | 0.00000000000000 |
| | | SNX-PERP | | | SNX-PERP | 0.00000000000000 |
| | | SOL SOL-PERP | 0.0000000000000 | | SOL SOL-PERP | 0.0000000000000 |
| | | SOL-PERP SPELL | 0.00000000000000 74.00000000000000 | | SPELL | 0.000000000000000000000000000000000000 |
| | | SPELL-PEF | | | SPELL-PERP | 0.000000000000000 |
| | | SRM | 10,992.38653122000000 | | SRM | 10,992.386531220000000 |
| | | SRM_LOC | • | | SRM_LOCKED | 960.85346878000000 |
| | | SRM-PERI | | | SRM-PERP | 0.000000000000000 |
| | | STX-PERP | | | STX-PERP | 0.00000000000000 |
| | | | | | | |

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| | | Claims to b | pe Disallowed | | | | | S | Surviving Claims | |
|--------------|---------|------------------------------------|-------------------------------------|--|--------|--------------|------|------------------------------------|----------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | SUSHI-PERP | 0.000000000000000 | Number | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX | 1,966.153328000000000 | | | | | TRX | 1,966.153328000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UMEE | 91,339.908383000000000 | | | | | UMEE | 91,339.908383000000000 |
| | | | USD | 1,558,068.855800000000000 | | | | | USD | 1,558,012.120000000000000 |
| | | | USDT | -2,467,613.800000000000000 | | | | | USDT | -2,467,613.800000000000000 |
| | | | USTC | 49.186288000000000 | | | | | USTC | 49.186288000000000 |
| | | | WAXL | 254,037.058022000000000 | | | | | WAXL | 254,037.058022000000000 |
| | | | XRP | 224.706250000000000 | | | | | XRP | 224.706250000000000 |
| 40220 No | | 22 440C0 (ITD) | XRP-PERP 539491394853973501/USDC | 0.000000000000000 | 72207 | Name of the | | 22 440C0 (ITD) | XRP-PERP 539491394853973501/U | 0.0000000000000000000000000000000000000 |
| 48239 Name o | on file | 22-11068 (JTD) FTX Trading Ltd. | AIRDROP | 1.0000000000000000 | 73297 | Name on file | | 22-11068 (JTD) FTX Trading Ltd. | AIRDROP | 1.0000000000000000000000000000000000000 |
| | | FIX Hading Etd. | ADA-PERP | 0.0000000000000000000000000000000000000 | | | | FIX Hauling Ltu. | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.0000000000000 | | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | BIDEN | 0.0000000000000 | | | | | BIDEN | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.500000000000000 | | | | | BNB | 0.500000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC | 0.000021490161217 | | | | | BTC | 0.000021490161217 |
| | | | BTC-PERP | 0.000000000000000 | | | | | BTC-PERP | -0.00159999999999 |
| | | | COMP | 0.00000010000000 | | | | | COMP | 0.00000010000000 |
| | | | CRO-PERP | 0.0000000000000000000000000000000000000 | | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | DAI | 5.090919910000000 | | | | | DAI | 5.090919910000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 0.000510070750000 | | | | | ETH | 0.000510070750000 |
| | | | ETH-20210625 | 0.000000000000000 | | | | | ETH-20210625 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | | ETH-PERP | -0.01999999999884 |
| | | | ETHW | 0.816510006000000 | | | | | ETHW | 0.816510006000000 |
| | | | EUR | 0.891132920000000 0.00000000000000000 | | | | | EUR | 0.891132920000000 |
| | | | FLM-PERP FTT | 432.675917618677000 | | | | | FLM-PERP FTT | 0.000000000000000000000000000000000000 |
| | | | FXS-PERP | 0.0000000000000000000000000000000000000 | | | | | FXS-PERP | 0.000000000000000 |
| | | | GALA-PERP | 0.0000000000000000000000000000000000000 | | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | | | | HT-PERP | -0.00000000003637 |
| | | | ICP-PERP | 0.0000000000000 | | | | | ICP-PERP | -0.00000000000113 |
| | | | IMX | 0.030139000000000 | | | | | IMX | 0.030139000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | | LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | | MATIC-PERP | 0.000000000000000 |
| | | | MOB | 0.013120002018800 | | | | | MOB | 0.013120002018800 |
| | | | OLY2021 | 0.00000000000369 | | | | | OLY2021 | 0.00000000000369 |
| | | | OMG-PERP | 0.000000000000000 | | | | | OMG-PERP | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | | | | OP-PERP | 0.000000000000000 |
| | | | PAXG | 983.811091554750000 | | | | | PAXG | 983.811091554750000 |
| | | | RAY | 2.478896500000000 | | | | | RAY | 2.478896500000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.0000000000000 | | | | | SHIB-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.0000000000000 | | | | | SNX-PERP | 0.00000000000000 |
| | | | SOL-PERP SRM | 0.000000000000000 | | | | | SOL-PERP SRM | -0.0000000000000909 |
| | | | | 0.064743230000000 0.246769070000000 | | | | | SRM LOCKED | 0.064743230000000 0.246769070000000 |
| | | | SRM_LOCKED TRX | 0.246769070000000 | | | | | TRX | 0.246769070000000 |
| | | | UNISWAP-PERP | 0.0000000000000000000000000000000000000 | | | | | UNISWAP-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 448.18366969490000 | | | | | USD | 448.18366969490000 |
| | | | USDT | 15.003705389742800 | | | | | USDT | 15.003705389742800 |
| | | | VET-PERP | 0.000000000000000 | | | | | VET-PERP | 0.0000000000000000000000000000000000000 |
| | | | WBTC | 0.00000008425000 | | | | | WBTC | 0.00000008425000 |
| | | | XRP-PERP | 0.00000000000000 | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZIL-PERP | 0.0000000000000 | | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| 18646 Name c | on file | 22-11068 (JTD) | | | 76422 | Name on file | | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | 1INCH | 0.00000009626440 | | | | FTX Trading Ltd. | 1INCH | 0.00000009626440 |
| | | | AAVE | 0.00000006927060 | | | | = | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM | 0.00000002684791 | | | | | AAVE | 0.000000006927060 |
| | | | BAND | 0.00000004529570 | | | | | AAVE-PERP | 0.000000000000000 |
| | | | | | | | | | | |

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| | | Claims to be Disallov | <u>red</u> | | | | Survi | ving Claims | |
|--------|------|-----------------------|------------|--|--------|------|--------|--------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | BC | | 727.797110573611543 | Number | - | | ALGO-20210924 | 0.00000000000000 |
| | | BN | | 0.00000008486365 | | | | ALGO-20211231 | 0.00000000000000 |
| | | BT | | 753.329144618332203 | | | | ALGO-PERP | 0.00000000000000 |
| | | CE | | 0.00000013527644 | | | | NC-PERP | 0.00000000000000 |
| | | CU | | 0.00000002157610 | | | | TOM 0030 | 0.0000000268479 |
| | | DC ETI | | 0.00000015902770 118.205545194877435 | | | | ATOM-0930 ATOM-1230 | 0.00000000000000 -0.0000000000000000000 |
| | | ETI | | 0.00000023922674 | | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | FT | | 150.00000004739866 | | | | VAX-PERP | 0.000000000000 |
| | | GR | Т | 0.00000011188818 | | | A | AXS-PERP | 0.00000000000000 |
| | | LIN | | 0.00000001617360 | | | | BAND | 0.0000000452957 |
| | | LTC | | 0.00000008638058 | | | | BCH | 727.79711057361200 |
| | | LU | NA2 | 3,979.92779000000000 0.00000019569247 | | | | BCH-1230 BCH-PERP | 0.0000000000000 0.0000000000000 |
| | | M/ | | 0.000000019369247 | | | | BNB | 0.0000000000000000000000000000000000000 |
| | | Mi | | 0.00000009997383 | | | | BNB-0325 | 0.0000000000000 |
| | | RU | | 170,354.796291294348583 | | | | 3NB-20211231 | 0.000000000000 |
| | | SN | | 0.00000002040880 | | | | BNB-PERP | 0.000000000000000 |
| | | SO | | 85,638.242356384791415 | | | | BTC | 753.32914461833200 |
| | | SR | | 13,161.64060000000000 | | | | BTC-0325 | 0.0000000000000 |
| | | SU TR | | 0.00000006353889 0.00000004771086 | | | | BTC-0331 BTC-0624 | -0.00000000000000 0.0000000000000 |
| | | UN | | 0.000000004771080 | | | | BTC-0930 | 0.0000000000000000000000000000000000000 |
| | | US | | 1,002.007033740000000 | | | | BTC-1230 | 0.0000000000000 |
| | | US | T | 0.000811020972491 | | | В | BTC-20210924 | 0.00000000000000 |
| | | XR | | 775,000.00000018695337 | | | | BTC-20211231 | 0.00000000000000 |
| | | | | | | | | BTC-PERP | 0.0000000000000 |
| | | | | | | | | CEL CEL-PERP | 0.0000001352764 |
| | | | | | | | | COMP-PERP | 0.0000000000000 0.0000000000000 |
| | | | | | | | | CUSDT | 0.0000000215761 |
| | | | | | | | | CUSDT-PERP | 0.0000000000000 |
| | | | | | | | D | DAI | 0.0000000200000 |
| | | | | | | | | OOGE | 0.0000001590277 |
| | | | | | | | | OGE-20210924 | 0.0000000000000 |
| | | | | | | | | OGE-20211231 OGE-PERP | 0.0000000000000 0.0000000000000 |
| | | | | | | | | OOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | TH | 118.20554519487700 |
| | | | | | | | | TH-0331 | 0.00000000000000 |
| | | | | | | | | TH-0624 | 0.00000000000000 |
| | | | | | | | | TH-1230 TH-20210924 | 0.00000000000000 |
| | | | | | | | | TH-20210924 TH-PERP | 0.0000000000000 0.00000000000034 |
| | | | | | | | | THW | 0.0000002392267 |
| | | | | | | | F | TM-PERP | 0.00000000000000 |
| | | | | | | | | TT | 150.0000000474000 |
| | | | | | | | | TT-PERP | 0.00000000000000 |
| | | | | | | | | GRT GRT-PERP | 0.0000001118881 0.00000000000000 |
| | | | | | | | | INC | 0.0000000000000000000000000000000000000 |
| | | | | | | | | (NC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | DO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | INK | 0.0000000161736 |
| | | | | | | | | INK-PERP | 0.0000000000000 |
| | | | | | | | | TC DEED | 0.00000000863805 0.00000000000000 |
| | | | | | | | | TC-PERP UNA2 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | UNA2_LOCKED | 3,979.92779214345000 |
| | | | | | | | | UNC | 0.0000001956924 |
| | | | | | | | | UNC-PERP | 0.00000000000000 |
| | | | | | | | | VATIC | 0.0000000743446 |
| | | | | | | | | MATIC-PERP | 0.0000000000000 |
| | | | | | | | | AKR DERD | 0.0000000999738 |
| | | | | | | | | AKR-PERP RUNE | -0.00000000000000 170,354.79629129400000 |
| | | | | | | | | RUNE-PERP | 170,354.79629129400000 |
| | | | | | | | , n | TONE TENT | 0.00000000000 |

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| | | | Claims to be Disallowed | | | | S | urviving Claims | |
|--------|--------------|------------------------------------|---------------------------|---|-------|--------------|------------------------------------|---------------------------|--|
| Claim | Na | ıme D | Debtor Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | Numbe | r | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SNX | 0.00000002040880 |
| | | | | | | | | SOL | 85,638.242356384800000 |
| | | | | | | | | SOL-0624 | 0.000000000000000 |
| | | | | | | | | SOL-1230 | 0.00000000000000 |
| | | | | | | | | SOL-20211231 SOL-PERP | 0.0000000000000 0.0000000001136 |
| | | | | | | | | SRM | 10,003.73703383000000 |
| | | | | | | | | SRM_LOCKED | 3,157.903600780000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SUSHI | 0.00000006353889 |
| | | | | | | | | SUSHI-PERP | 0.00000000000000 |
| | | | | | | | | SXP-PERP | 0.00000000000000 |
| | | | | | | | | TRX TRX-PERP | 0.00000004771086 0.0000000000000000 |
| | | | | | | | | UNI | 0.0000000000000000000000000000000000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | USD | -9,790,039.369253450000000 |
| | | | | | | | | USDT | 0.000811020972491 |
| | | | | | | | | USDT-PERP | 0.000000000000000 |
| | | | | | | | | XAUT | 0.00000004900000 |
| | | | | | | | | XRP | 775,000.00000019000000 |
| | | | | | | | | XRP-0624 XRP-1230 | 0.0000000000000 0.00000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | YFI-PERP | -0.0000000000000000002 |
| | | | | | | | | ZIL-PERP | 0.000000000000000 |
| 59608 | Name on file | 22-11068 (JTD) | | | 59662 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | | | FTX Trading Ltd. | ADA-PERP | 0.00000000000000 |
| | | | BTC | 0.02730000000000 | | | | BTC | 0.02730000000000 |
| | | | BTC-PERP ETH | 0.27400000000000 0.346000000000000 | | | | BTC-PERP ETH | 0.27400000000000 0.34600000000000 |
| | | | ETH-PERP | 3.08100000000000 | | | | ETH-PERP | 3.081000000000000 |
| | | | EUR | 0.00000008478261 | | | | EUR | 0.00000008478261 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | SOL-PERP | 21.2900000000000000 | | | | SOL-PERP | 21.290000000000000 |
| | | | USD | 341,862.000000000000000 | | | | USD | 3,418.620000000000000 |
| | | | USDT | 0.00000016039625 | | | | USDT | 0.00000016039625 |
| 44747 | Name of the | 22.44060 (ITD) | XRP-PERP | 0.0000000000000000000000000000000000000 | 67220 | Name of the | 22 440C0 (ITD) | XRP-PERP | 0.0000000000000000000000000000000000000 |
| 44/4/ | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC-PERP | 0.0000000000000000 | 67328 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | TTX Trucing Etc. | CEL-PERP | 0.00000000000000 | | | TTX Trading Eta. | CEL-PERP | 0.0000000000000 |
| | | | FIL-20201225 | 0.0000000000000000 | | | | FIL-20201225 | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.00000000000000 |
| | | | FΠT | 18,103.855084000000000 | | | | FTT | 9,051.927542000000000 |
| | | | LUNA2 | 0.070630580160000 | | | | LUNA2 LOCKED | 0.070630580160000 |
| | | | LUNA2_LOCKED LUNC-PERP | 0.164804687000000 0.00000000000000000 | | | | LUNA2_LOCKED LUNC-PERP | 0.16480468700000 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | | | OKB-PERP | 0.0000000000000000000000000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.0000000000000 |
| | | | TRX | 157,333.810134000000000 | | | | TRX | 78,666.905067000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 73,170.463098572000000 | | | | USD | 73,170.463098572000000 |
| | | | USDT USTC | 231,848.944762693000000 9.9981000000000000 | | | | USDT USTC | 115,924.474762693000000 9.998100000000000 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.0000000000000 |
| 22083 | Name on file | 22-11068 (JTD) | | | 83124 | Name on file | 22-11068 (JTD) | | 3.5555555555555555555555555555555555555 |
| | | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | | | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | 3 | ALGO-20190927 | 0.000000000000000 | | | <u>.</u> | ALGO-20190927 | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.0000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.0000000000000 |
| | | | ALT-PERP APE-PERP | 0.00000000000014 | | | | ALT-PERP APE-PERP | 0.0000000000014 |
| | | | APE-PERP APT-PERP | 0.00000000000000 0.000000000000000 | | | | APT-PERP | 0.00000000000000 0.00000000000000 |
| | | | ATOM-PERP | -0.000000000000000000000000000000000000 | | | | ATOM-PERP | -0.000000000000000000000000000000000000 |
| | | | AURY | 0.005060000000000 | | | | AURY | 0.00506000000000 |
| | | | AVAX-PERP | -0.00000000032741 | | | | AVAX-PERP | -0.00000000032741 |
| | | | | | | | | | |

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| | | Claims to be Disal | lowed | | | | Surviving Claims | |
|-----------------|------|--------------------|------------------------|---|-----------------|-----------|-----------------------|--|
| Claim Number | Name | Debtor | Ticke | rs Ticker Quantity | Claim Number | me Debtor | Tickers | Ticker Quantity |
| Number | | | AXS-PERP | 0.000000000000000 | Number | | AXS-PERP | 0.000000000000000 |
| | | | BAL-PERP | -0.00000000000056 | | | BAL-PERP | -0.00000000000056 |
| | | | BCH-PERP | 0.0000000000000000000000000000000000000 | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | | BNB-PERP | 0.000000000000000 |
| | | | BOBA-PERP | -0.00000000029103 | | | BOBA-PERP | -0.00000000029103 |
| | | | BSV-20200327 | 0.0000000000000000000000000000000000000 | | | BSV-20200327 | 0.000000000000000 |
| | | | BSV-PERP | 0.00000000000056 | | | BSV-PERP | 0.00000000000056 |
| | | | BTC | 0.00000011237215 | | | BTC | 0.00000011237215 |
| | | | BTC-20210326 | -0.00000000000007 | | | BTC-20210326 | -0.000000000000000 |
| | | | BTC-PERP | 0.0000000000174 | | | BTC-PERP | 0.0000000000174 |
| | | | CEL-PERP CHZ-PERP | -0.00000000029103 0.0000000000000000 | | | CEL-PERP CHZ-PERP | -0.00000000029103 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000000000000000000000000 | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000000000000000000000000 | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.00000000001818 | | | DOT-PERP | 0.00000000001818 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH | 43.807000014454300 | | | ETH | 43.807000014454300 |
| | | | ETH-20210326 | -0.00000000000213 | | | ETH-20210326 | -0.00000000000213 |
| | | | ETH-20210625 | 0.0000000000028 | | | ETH-20210625 | 0.00000000000028 |
| | | | ETH-PERP | 0.00000000014608 | | | ETH-PERP | 0.0000000014608 |
| | | | ETHW | 0.00000006454251 | | | ETHW | 0.00000006454251 |
| | | | FLOW-PERP | 0.0000000000000000000000000000000000000 | | | FLOW-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.480853031275183 | | | FTT | 0.480853031275183 |
| | | | FTT-PERP | -0.00000000034560 | | | FTT-PERP | -0.00000000034560 |
| | | | GMT-PERP | 0.00000000000000 | | | GMT-PERP | 0.00000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | | GRT-PERP HT-PERP | 0.00000000000000 |
| | | | HT-PERP IMX-PERP | 0.00000000000000 0.00000000000000 | | | IMX-PERP | 0.00000000000000 0.00000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000000000000000000000000 | | | KLUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000 | | | KSHIB-PERP | 0.00000000000000 |
| | | | LEO-PERP | 0.0000000000000000000000000000000000000 | | | LEO-PERP | 0.000000000000000 |
| | | | LINK-20191227 | 0.0000000000000000000000000000000000000 | | | LINK-20191227 | 0.00000000000000 |
| | | | LINK-PERP | 0.0000000000000000000000000000000000000 | | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP | 0.0000000000000000000000000000000000000 | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | | LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 0.002842227743000 | | | LUNA2 | 0.002842227743000 |
| | | | LUNA2_LOCKED | 0.006631864733000 | | | LUNA2_LOCKED | 0.006631864733000 |
| | | | LUNC-PERP | 0.000000381465724 | | | LUNC-PERP | 0.000000381465724 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | | MANA-PERP | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.0000000000000 | | | MATIC-PERP | 0.00000000000000 |
| | | | MID-PERP | 0.0000000000000000000000000000000000000 | | | MID-PERP | 0.0000000000000000000000000000000000000 |
| | | | NEAR-PERP OMG-PERP | -0.00000000014551 | | | NEAR-PERP OMG-PERP | -0.00000000014551 |
| | | | OXY | -0.00000000012732 6,362.05343496000000 | | | OXY | -0.00000000012732 6,362.053434960000000 |
| | | | OXY LOCKED | 1,367,683.93129804000000 | | | OXY_LOCKED | 1,367,683.931298040000000 |
| | | | RAY | 0.00000003385013 | | | RAY | 0.00000003385013 |
| | | | RAY-PERP | 0.0000000000000 | | | RAY-PERP | 0.00000000000000 |
| | | | ROSE-PERP | 0.00000000000000 | | | ROSE-PERP | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | | SHIB-PERP | 0.0000000000000000 |
| | | | SHIT-PERP | -0.00000000000014 | | | SHIT-PERP | -0.00000000000014 |
| | | | SOL | 0.00000011495736 | | | SOL | 0.00000011495736 |
| | | | SOL-PERP | -0.00000000058207 | | | SOL-PERP | -0.00000000058207 |
| | | | SRM | 4,026.665043170000000 | | | SRM LOCKED | 4,026.665043170000000 |
| | | | SRM_LOCKED SRM-PERP | 3,277,080.945456720000000 | | | SRM_LOCKED | 3,277,080.945456720000000 0.00000000000000000 |
| | | | SKM-PERP SUSHI | 0.00000000000000 0.0000003232900 | | | SRM-PERP SUSHI | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.000000003232900 | | | THETA-PERP | 0.000000003232900 |
| | | | TLM-PERP | 0.0000000000000000000000000000000000000 | | | TLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000000000000000000000000 | | | TOMO-PERP | 0.00000000000000 |
| | | | TRUMP | 0.0000000000000 | | | TRUMP | 0.00000000000000 |
| | | | TRU-PERP | 0.00000000000000 | | | TRU-PERP | 0.00000000000000 |
| | | | TRX | 19,356.000000000000000 | | | TRX | 19,356.000000000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UNI-PERP | 0.0000000000000000000000000000000000000 | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to b | pe Disallowed | | | | | Su | rviving Claims | |
|----------------|---------|------------------|----------------------|--|--------|---------------|------|------------------|-----------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | | ckers Ticker Quantity |
| Number | | | USD | 13,344,090.852153900000000 | Number | r | | | USD | 13,344,090.852153900000 |
| | | | USDT | 500,000.00000006000000 | | | | | USDT | 500,000.00000006000 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | | USTC-PERP | 0.00000000000 |
| | | | VET-PERP | 0.0000000000000000000000000000000000000 | | | | | VET-PERP | 0.000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | | | | WAVES-PERP | 0.000000000000 |
| | | | WBTC | 0.00000005807557 | | | | | WBTC | 0.000000005807 |
| | | | XRP-PERP | 0.000000000000000 | | | | | XRP-PERP | 0.000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | | XTZ-PERP | 0.000000000000 |
| | | | YFI | 0.00000010000000 | | | | | YFI | 0.00000010000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | | | | YFI-PERP | 0.000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | | ZEC-PERP | 0.000000000000 |
| | 61 | 22 11252 (172) | ZIL-PERP | 0.0000000000000000 | F2224 | | | 22 11252 (177) | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| 12308 Name or | on file | 22-11068 (JTD) | ADA-PERP | 0.000000000000000 | 53324 | Name on file | | 22-11068 (JTD) | ADA-PERP | 0.000000000000 |
| | | FTX Trading Ltd. | APE-PERP | 0.0000000000000000000000000000000000000 | | | | FTX Trading Ltd. | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | APT-PERP | 0.0000000000000000000000000000000000000 | | | | | APT-PERP | 0.000000000000 |
| | | | AR-PERP | 0.0000000000000000000000000000000000000 | | | | | AR-PERP | 0.000000000000 |
| | | | AXS-PERP | 0.00000000000000 | | | | | AXS-PERP | 0.00000000000 |
| | | | ВСН | 0.025850000000000 | | | | | BCH | 0.025850000000 |
| | | | BIT-PERP | 0.00000000000000 | | | | | BIT-PERP | 0.00000000000 |
| | | | BOBA-PERP | 0.00000000000000 | | | | | BOBA-PERP | 0.000000000000 |
| | | | BTC-PERP | 0.00000000000021 | | | | | BTC-PERP | 0.000000000000 |
| | | | CEL-PERP | 0.0000000000000000000000000000000000000 | | | | | CEL-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | | DOGE-PERP | 0.0000000000000 |
| | | | ETH | 0.000188170000000 | | | | | ETH | 0.000188170000 |
| | | | ETH-PERP | 0.00000000003183 | | | | | ETH-PERP | 0.000000000003 |
| | | | ETHW | 0.000188170000000 | | | | | ETHW | 0.000188170000 |
| | | | FIL-PERP | 0.0000000000000000 | | | | | FIL-PERP | 0.0000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | | FTM-PERP | 0.000000000000 |
| | | | FTT | 25.995069500000000 | | | | | FTT DEDD | 25.995069500000 |
| | | | FTT-PERP | -0.00000000029103 | | | | | FTT-PERP | -0.000000000029 |
| | | | GMT-PERP GST-PERP | 0.00000000000000 | | | | | GMT-PERP | 0.000000000000 0.000000000000 |
| | | | IOTA-PERP | 0.0000000000000 0.00000000000000 | | | | | GST-PERP IOTA-PERP | 0.0000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000000000000000000000000 | | | | | KLUNC-PERP | 0.000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000000000000000000000000 | | | | | KSHIB-PERP | 0.000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | | LOOKS-PERP | 0.000000000000 |
| | | | LUNA2_LOCKED | 0.00000012301450 | | | | | LUNA2_LOCK | |
| | | | LUNC | 0.001148000000000 | | | | | LUNC | 0.001148000000 |
| | | | LUNC-PERP | -0.00000011920519 | | | | | LUNC-PERP | -0.00000011920 |
| | | | OMG-PERP | 0.0000000000000000000000000000000000000 | | | | | OMG-PERP | 0.00000000000 |
| | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | | | | ONE-PERP | 0.000000000000 |
| | | | OP-PERP | 0.0000000000000000000000000000000000000 | | | | | OP-PERP | 0.000000000000 |
| | | | OXY-PERP | 0.0000000000000000000000000000000000000 | | | | | OXY-PERP | 0.0000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000000000000000000000000 | | | | | PEOPLE-PERP | |
| | | | RAY-PERP | 0.0000000000000000000000000000000000000 | | | | | RAY-PERP | 0.000000000000 |
| | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | | | | | SHIB-PERP | 0.000000000000 |
| | | | SOL | 0.009686280000000 | | | | | SOL | 0.009686280000 |
| | | | SOL-PERP | 0.0000000010913 | | | | | SOL-PERP | 0.000000000109 |
| | | | SRM-PERP | 0.000000000000000 | | | | | SRM-PERP | 0.000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | | | | SRN-PERP | 0.000000000000 |
| | | | TRX | 21,772,496.760792000000000 | | | | | TRX DEDD | 21,772,496.760792000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | | TRX-PERP | 0.000000000000 |
| | | | USD USDT-PERP | 4,751.068103221490000 0.00000000000000000 | | | | | USD USDT-PERP | 4,751.068103221490 0.000000000000000 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | | | | WAVES-PERP | |
| 7242 Name or | on file | 22-11068 (JTD) | WAVESTER | 0.0000000000000000000000000000000000000 | 69443 | Name on file | | 22-11068 (JTD) | **W*FD-LFUL | 3.0000000000 |
| , z-+z Name or | חוות | FTX Trading Ltd. | AAVE-PERP | 0.000000000000007 | 07443 | ivanie on nie | | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000 |
| | | TIA Haunig Elu. | APE | 3,503.135000000000000 | | | | TIA Hauling Ltd. | APE | 3,503.135000000000 |
| | | | APE-PERP | 0.0000000000056 | | | | | APE-PERP | 0.00000000000 |
| | | | BCH | 0.000182380000000 | | | | | BCH | 0.000182380000 |
| | | | BCH-20201225 | 0.00000000000000 | | | | | BCH-2020122 | |
| | | | BNB | 0.88690000000000 | | | | | BNB | 0.88690000000 |
| | | | BNB-PERP | -0.000000000000001 | | | | | BNB-PERP | -0.000000000000 |
| | | | втс | 66.536956822181700 | | | | | BTC | 66.536956822181 |
| | | | BTC-0325 | 0.0000000000000000000000000000000000000 | | | | | BTC-0325 | 0.0000000000000 |
| | | | | | | | | | | |

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| | | Claims to be D | isallowed | | | | | | Surviving Claims | |
|-----------------|-------|------------------|-----------------|---------|---|----------------|--------------|-----------------|----------------------------|---|
| Claim Number | Name | Debtor | | Tickers | Ticker Quantity | Claim Numbe | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-0331 | | -30.0000000000000000 | | | | BTC-0331 | -30.000000000000000 |
| | | | BTC-0624 | | 0.0000000000000000000000000000000000000 | | | | BTC-0624 | 0.00000000000000 |
| | | | BTC-0930 | | 0.0000000000000000000000000000000000000 | | | | BTC-0930 | 0.000000000000000 |
| | | | BTC-1230 | | -20.000000000000000 | | | | BTC-1230 | -20.000000000000000 |
| | | | BTC-202103 | | 0.00000000000000 | | | | BTC-20210326 | 0.00000000000008 |
| | | | BTC-202109 | | 0.0000000000000000000000000000000000000 | | | | BTC-20210924 | 0.000000000000000 |
| | | | BTC-202112 | 231 | 0.0000000000000000 | | | | BTC-20211231 | 0.00000000000000 |
| | | | BTC-PERP | | 0.0000000000000000000000000000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | DOGE | | 1,470,542.955326290000000 | | | | DOGE | 1,470,542.955326290000000 |
| | | | DOGE-PERP | • | 0.0000000000000000000000000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ETH | | 657.657942383599000 | | | | ETH | 657.657942383599000 |
| | | | ETH-0325 | | 0.0000000000000000000000000000000000000 | | | | ETH-0325 | 0.000000000000000 |
| | | | ETH-0624 | | 0.0000000000000000000000000000000000000 | | | | ETH-0624 | 0.00000000000000 |
| | | | ETH-202103 | | 0.0000000000000000000000000000000000000 | | | | ETH-20210326 | 0.00000000000000 |
| | | | ETH-202106 | | 0.0000000000000000000000000000000000000 | | | | ETH-20210625 | 0.000000000000000 |
| | | | ETH-202112 | 231 | 0.0000000000000000 | | | | ETH-20211231 | 0.00000000000000 |
| | | | ETH-PERP | | 0.000000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | ETHW | | 6,756.538012174050000 | | | | ETHW | 6,756.538012174050000 |
| | | | FTT DEDD | | 6,506.135940810000000 | | | | FTT | 6,506.135940810000000 |
| | | | FTT-PERP | | 0.00000000000014 | | | | FTT-PERP | 0.0000000000014 |
| | | | GMT | | 6.680500000000000 | | | | GMT | 6.680500000000000 |
| | | | GMT-PERP | | 0.0000000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | GRT | | 0.020000000000000 | | | | GRT | 0.02000000000000 |
| | | | HT | | 0.960010000000000 | | | | HT | 0.960010000000000 |
| | | | LUNC-PERP |) | 0.0000000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MATIC | | 63,211.540829636700000 | | | | MATIC | 63,211.540829636700000 |
| | | | NEAR-PERP |) | 0.00000000000000 | | | | NEAR-PERP | 0.0000000000000 |
| | | | PAXG | | 0.00000005875000 | | | | PAXG | 0.00000005875000 |
| | | | SHIB | | 1,212,990,000.0000000000000000 | | | | SHIB | 1,212,990,000.0000000000000000 |
| | | | SOL | | 0.007337478054600 | | | | SOL | 0.007337478054600 |
| | | | SOL-PERP | | -0.000000000000028 | | | | SOL-PERP | -0.00000000000028 |
| | | | SRM | | 182.885607500000000 | | | | SRM | 182.885607500000000 |
| | | | SRM_LOCK | | 1,068.065086180000000 | | | | SRM_LOCKED | 1,068.065086180000000 |
| | | | SUSHI-2021 | 10326 | 0.000000000000000 | | | | SUSHI-20210326 | 0.00000000000000 |
| | | | TONCOIN | | 0.027000000000000 | | | | TONCOIN | 0.02700000000000 |
| | | | TRX | | 29,776.526859238700000 | | | | TRX | 29,776.526859238700000 |
| | | | USD | | 2,938,607.198415930000000 | | | | USD | 2,938,607.198415930000000 |
| | | | USDT | | 490,453.403947336000000 | | | | USDT | 490,453.403947336000000 |
| | | | USDT-0325 | | 0.000000000000000 | | | | USDT-0325 | 0.0000000000000 |
| | | | USTC-PERP | | 0.000000000000000 | | | | USTC-PERP | 0.0000000000000 |
| | | | XRP XRP-PERP | | 49.500000000000000 | | | | XRP | 49.50000000000000 |
| 20507 11 | en en | 22 44252 (177) | ARP-PERP | | 0.0000000000000000000000000000000000000 | 25225 | N. 61 | 22 11252 (172) | XRP-PERP | 0.0000000000000000000000000000000000000 |
| 28587 Name on | | 22-11068 (JTD) | EUR | | 2,045,343.970000000000000 | 35926 | Name on file | 22-11068 (JTD) | ΛΛ\/E | 0.00000000355140 |
| | | FTX Trading Ltd. | FTT | | 2,043,343.9700000000000000 | | | FTX Trading Ltd | AAVE AAVE-PERP | 0.00000000355149 0.00000000000014 |
| | | | USD | | 247,774.740000000000000 | | | | ADA-PERP | 0.0000000000000014 |
| | | | 030 | | 247,774.740000000000000 | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ASD-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | AUD AUD | -414.131454106364000 |
| | | | | | | | | | AVAX-20210326 | 0.00000000000000 |
| | | | | | | | | | AVAX-20210320 AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BADGER-PERP | 0.0000000000000 |
| | | | | | | | | | BAT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BNB | 0.00000003466838 |
| | | | | | | | | | BNB-PERP | 0.00000000000000 |
| | | | | | | | | | BNT-PERP | 0.00000000000000 |
| | | | | | | | | | BTC | 0.000000004468531 |
| | | | | | | | | | BTC-0930 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC-PERP | -0.000000000000021 |
| | | | | | | | | | CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CHZ-PERP | 0.00000000000000 |
| | | | | | | | | | COMP | 0.00000009500000 |
| | | | | | | | | | COMP-PERP | 0.0000000000056 |
| | | | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|------------|--------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debto | | Ticker Quantity |
| Number | | | | | Number | | CREAM-PERP | -0.00000000000227 |
| | | | | | | | CRO-PERP | 0.00000000000000 |
| | | | | | | | CRV-PERP DAI | 0.0000000000000 0.00000009485470 |
| | | | | | | | DOGE-PERP | 0.000000009463470 |
| | | | | | | | DOT-PERP | 0.00000000000000 |
| | | | | | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | ETC-PERP | 0.00000000000000 |
| | | | | | | | ETH ETH-PERP | 0.00000017288683 -0.00000000000682 |
| | | | | | | | EUR | 2,045,343.97157974000000 |
| | | | | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | FTT | 1,000.059172500000000 |
| | | | | | | | FTT-PERP FTX_EQUITY | 0.00000000007275 10,567.0000000000000000 |
| | | | | | | | GME-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | GRT-1230 | 0.0000000000000000000000000000000000000 |
| | | | | | | | GRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | HNT-PERP | 0.00000000000000 |
| | | | | | | | HOLY-PERP HT-PERP | 0.00000000000000 -0.0000000001818 |
| | | | | | | | ICP-PERP | 0.0000000000113 |
| | | | | | | | KNC-PERP | -25,620.400000000000000 |
| | | | | | | | LDO-PERP | 0.00000000000000 |
| | | | | | | | LINK LINK-PERP | 0.00000007414203 0.0000000000000000 |
| | | | | | | | LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | LUNC-PERP | 0.00000000000000 |
| | | | | | | | MATIC-PERP MEDIA-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | MKR | 0.000000008663676 |
| | | | | | | | MKR-PERP | 0.000000000000021 |
| | | | | | | | MNGO-PERP | 0.000000000000000 |
| | | | | | | | NEAR-PERP NEO-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | OXY-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | RAY-PERP | 0.00000000000000 |
| | | | | | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | REN-PERP | 0.00000000000000 |
| | | | | | | | RUNE-PERP SAND-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | SECO-PERP | 0.00000000000000 |
| | | | | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SNX SNX DERD | 0.00000007287189 |
| | | | | | | | SNX-PERP SOL | -0.00000000001818 0.00000003297399 |
| | | | | | | | SOL-PERP | 0.00000000000000 |
| | | | | | | | SRM_LOCKED | 834.165079610000000 |
| | | | | | | | SRM-PERP | 0.0000000000000 |
| | | | | | | | STEP-PERP SUSHI | 0.0000000000000 0.00000004443734 |
| | | | | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | SXP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | TOMO-PERP | 0.00000000000000 |
| | | | | | | | TRUMPSTAY TRX-PERP | 0.95323900000000 0.0000000000000000 |
| | | | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | USD | 248,707.838651535000000 |
| | | | | | | | USDT | 0.00000006785125 |
| | | | | | | | USTC-PERP XLM-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | XMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | XRP-PERP | 0.00000000000000 |
| | | | | | | | YFI | 0.00000002000000 |
| | | | | | | | YFI-PERP | 0.0000000000000 |
| | | | | | | | ZRX-PERP | 0.000000000000000 |

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| | | Claims to be | Disallowed | | | | Sı | urviving Claims | |
|--------|--------------|------------------------------------|--------------------|--|--------|--------------|------------------------------------|--------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | rickers | Ticker Quantity | Number | | | lickers | Ticker Quantity |
| 36525 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000000000000000000000000 | 67465 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP | 0.00000000000000 |
| | | TTX Trading Etd. | AGLD | 2,797.700000000000000 | | | TTX Trading Ltd. | AGLD | 2,797.700000000000000 |
| | | | ALCX-PERP | 0.0000000000000000000000000000000000000 | | | | ALCX-PERP | 0.0000000000000000000000000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | ATLAS | 180,000.000000000000000 | | | | ATLAS | 180,000.00000000000000000000000000000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.0000000000000 |
| | | | AURY AVAX-PERP | 6,728.059770010000000 0.0000000000000000 | | | | AURY AVAX-PERP | 6,728.059770010000000 0.0000000000000000 |
| | | | BADGER | 0.003767880000000 | | | | BADGER | 0.00376788000000 |
| | | | BAL-PERP | -18,000.000000000000000 | | | | BAL-PERP | -18,000.000000000000000 |
| | | | BNB-20200925 | 0.0000000000000000000000000000000000000 | | | | BNB-20200925 | 0.0000000000000000000000000000000000000 |
| | | | BSV-PERP | 0.0000000000000000000000000000000000000 | | | | BSV-PERP | 0.000000000000000 |
| | | | BTC | 0.100087499302032 | | | | BTC | 0.100087499302032 |
| | | | BTC-PERP | -0.94630000000000 | | | | BTC-PERP | -0.94630000000000 |
| | | | COMP-PERP COPE | 0.000000000000000 1,000.010000000000000 | | | | COMP-PERP COPE | 0.000000000000000 1,000.010000000000000 |
| | | | CRO-PERP | 0.0000000000000000000000000000000000000 | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | DAI | 0.00000030000000 | | | | DAI | 0.0000003000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ENS | 97.804615210000000 | | | | ENS | 97.804615210000000 |
| | | | ETH | 134.385189436214000 | | | | ETH | 134.385189436214000 |
| | | | ETH-PERP | 171.77300000000000 | | | | ETH-PERP | 171.77300000000000 |
| | | | ETHW | -654.275033055537000 | | | | ETHW | -654.275033055537000 |
| | | | EUR FIDA | 0.00000005050000 0.004000000000000 | | | | EUR FIDA | 0.00000005050000 0.004000000000000 |
| | | | FIL-20201225 | 0.0000000000000000000000000000000000000 | | | | FIL-20201225 | 0.00000000000000 |
| | | | FIL-20210326 | 0.0000000000000000000000000000000000000 | | | | FIL-20210326 | 0.00000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FTM | 0.498375230000000 | | | | FTM | 0.498375230000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT FTT-PERP | 1,000.033202500000000 -1,000.0000000000000000 | | | | FTT FTT-PERP | 1,000.033202500000000 -1,000.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000000000000000000000000 | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | KNC-20200925 | 0.0000000000000000000000000000000000000 | | | | KNC-20200925 | 0.00000000000000 |
| | | | KSM-PERP | 0.00000000000042 | | | | KSM-PERP | 0.00000000000042 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LUA | 0.064488750000000 | | | | LUA | 0.064488750000000 |
| | | | LUNA2_LOCKED | 164.545447700000000 | | | | LUNA2_LOCKED | 164.545447700000000 |
| | | | LUNC-PERP MATIC | 0.000000000000000 0.00000010000000 | | | | LUNC-PERP MATIC | 0.00000000000000000001 0.0000000100000000 |
| | | | MATIC-PERP | 0.0000000000000000000000000000000000000 | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP | 0.0000000000000 | | | | MKR-PERP | 0.00000000000000 |
| | | | MNGO | 9.923787000000000 | | | | MNGO | 9.923787000000000 |
| | | | MTA | 0.00000010000000 | | | | MTA | 0.00000010000000 |
| | | | MTA-PERP | 0.0000000000000 | | | | MTA-PERP | 0.0000000000000 |
| | | | ONE-PERP PERP | 0.000000000000000 | | | | ONE-PERP | 0.00000000000000 |
| | | | POLIS | 0.111297320000000 1,200.0000000000000000 | | | | PERP POLIS | 0.111297320000000 1,200.00000000000000000 |
| | | | RUNE | 0.099000000000000 | | | | RUNE | 0.0990000000000000000000000000000000000 |
| | | | SHIB-PERP | -10,519,500,000.00000000000000 | | | | SHIB-PERP | -10,519,500,000.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 12.960840833446400 | | | | SOL | 12.960840833446400 |
| | | | SOL-PERP | -4,000.000000000000000 | | | | SOL-PERP | -4,000.000000000000000 |
| | | | SRM SRM LOCKED | 170.680822150000000 1,011.559177850000000 | | | | SRM LOCKED | 170.680822150000000 1,011.559177850000000 |
| | | | STG STG | 0.263195180000000 | | | | STG | 0.263195180000000 |
| | | | SUSHI-20210326 | 0.00000000000000 | | | | SUSHI-20210326 | 0.000000000000000 |
| | | | SUSHI-20210625 | 0.000000000000000 | | | | SUSHI-20210625 | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | TOMO | 0.020855070000000 | | | | TOMO | 0.020855070000000 |
| | | | TOMO-PERP | 0.00000000000000 | | | | TOMO-PERP | 0.00000000000000 |
| | | | TRX USD | 0.154817000000000 1,244,233.632415330000000 | | | | TRX USD | 0.154817000000000 1,244,233.632415330000000 |
| | | | USDT | 1,244,233.632415330000000 | | | | USDT | 1,244,233.632415330000000 104,499.743777005000000 |
| | | | USTC | 9,980.789967000000000 | | | | USTC | 9,980.78996700000000 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.0000000000000 |
| | | | | | | | | | |

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| | | Claim | s to be Disallowed | | | | <u>St</u> | urviving Claims | |
|-----------------|--------------|------------------|------------------------|---|----------------|--------------|------------------|------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Numbe | Name | Debtor | Tickers | Ticker Quantity |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | WBTC YFI | 0.00000002400000 0.00000009964372 | | | | WBTC YFI | 0.00000002400000 0.00000009964372 |
| 42904 | Name on file | 22-11068 (JTD) | | 0.000000003304372 | 49047 | Name on file | 22-11068 (JTD) | | 0.00000003304372 |
| | | FTX Trading Ltd. | APE-PERP | 0.0000000000000000000000000000000000000 | | | FTX Trading Ltd. | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | | | APT-PERP | 0.00000000000000 |
| | | | AR-PERP | 0.00000000000000 | | | | AR-PERP | 0.00000000000000 |
| | | | ATOM-PERP AVAX-PERP | 0.00000000000000 -0.00000000007275 | | | | ATOM-PERP AVAX-PERP | 0.000000000000000 -0.000000000007275 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.005820018512739 | | | | BNB | 0.005820018512739 |
| | | | BNB-PERP | 0.0000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BTC | 38.148129688500000 | | | | BTC | 38.148129688500000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CEL-PERP CRV | 0.00000000000000 0.033975450000000 | | | | CEL-PERP CRV | 0.00000000000000 0.03397545000000 |
| | | | CVX | 0.095783840000000 | | | | CVX | 0.09578384000000 |
| | | | DOGE | 200,008.000000000000000 | | | | DOGE | 200,008.000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ETH | 0.001673807737175 | | | | ETH | 0.001673807737175 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | ETHW FLOW-PERP | 0.000462580462383 0.0000000000000000 | | | | ETHW FLOW-PERP | 0.000462580462383 0.00000000000000000 |
| | | | FTT | 750.0478010000000000 | | | | FTT | 750.0478010000000000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.0000000000000 |
| | | | GENE | 0.026915500000000 | | | | GENE | 0.026915500000000 |
| | | | GMT-PERP | 0.0000000000000000000000000000000000000 | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | | | KSM-PERP | 0.00000000000000 |
| | | | LDO-PERP LOOKS-PERP | 0.0000000000000000000000000000000000000 | | | | LDO-PERP LOOKS-PERP | 0.0000000000000 0.000000000000000 |
| | | | LUNA2 | 0.005329151168000 | | | | LUNA2 | 0.005329151168000 |
| | | | LUNA2 LOCKED | 0.012434686060000 | | | | LUNA2 LOCKED | 0.012434686060000 |
| | | | LUNC | 0.004499750000000 | | | | LUNC | 0.004499750000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA-PERP | -9,337.000000000000000 | | | | MANA-PERP | -9,337.000000000000000 |
| | | | MAPS-PERP MASK-PERP | 0.0000000000000000000000000000000000000 | | | | MAPS-PERP MASK-PERP | 0.00000000000000 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.0000000000000000000000000000000000000 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.0000000000000000000000000000000000000 |
| | | | RAY | 0.726553000000000 | | | | RAY | 0.726553000000000 |
| | | | ROSE-PERP | 0.0000000000000000000000000000000000000 | | | | ROSE-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SOL SOL-PERP | 0.01428190000000 0.0000000000000000 | | | | SOL-PERP | 0.014281900000000 0.00000000000000000 |
| | | | SOL-PERP SPELL-PERP | 0.0000000000000000000000000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SRM | 131.618199350000000 | | | | SRM | 131.618199350000000 |
| | | | SRM_LOCKED | 5,791.645910740000000 | | | | SRM_LOCKED | 5,791.645910740000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STSOL | 0.000841800000000 | | | | STSOL | 0.000841800000000 |
| | | | TRX TRX-PERP | 0.00077700000000 0.000000000000000 | | | | TRX TRX-PERP | 0.000777000000000 0.0000000000000000 |
| | | | USD USD | 736,173.890312052000000 | | | | USD | 736,173.890312052000000 |
| | | | USDT | 0.008825047153204 | | | | USDT | 0.008825047153204 |
| | | | USTC | 0.754364176079037 | | | | USTC | 0.754364176079037 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.0000000000000 |
| | | | WAVES-PERP WBTC | 0.000000000000000 12.000073880000000 | | | | WAVES-PERP WBTC | 0.000000000000000 12.000073880000000 |
| 28410 | Name on file | 22-11068 (JTD) | WDIC | 12.0000/3880000000 | 28436 | Name on file | 22-11068 (JTD) | VVDIC | 12.0000/3880000000 |
| 20-10 | ame on me | FTX Trading Ltd. | ВТС | 38.764871948496424 | 20-30 | | FTX Trading Ltd. | BTC | 0.032502670000000 |
| | | <u></u> | ENJIN COIN (ENJ) | 4,999.100000000000000 | | | | ENJIN COIN (ENJ) | 4,999.100000000000000 |
| | | | USD | 38.764871948496424 | | | | USD | 38.764871948496424 |
| 58684 | Name on file | 22-11068 (JTD) | ADABEAR | 105,929,510.000000000000000 | 60474 | Name on file | 22-11068 (JTD) | ADAREAR | 105,929,510.0000000000000000 |
| | | FTX Trading Ltd. | ALGOBULL | 10,940,000.000000000000000000000000000000 | | | FTX Trading Ltd. | ADABEAR ALGOBULL | 10,940,000.000000000000000000000000000000 |
| | | | AR-PERP | 0.0000000000000000000000000000000000000 | | | | AR-PERP | 0.0000000000000000000000000000000000000 |
| | | | BCHBEAR | 300.000000000000000 | | | | BCHBEAR | 300.000000000000000 |
| | | | BCHBULL | 4,818.0000000000000000 | | | | BCHBULL | 4,818.0000000000000000 |
| | | | | | | | | | |

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| | | Claims t | to be Disallowed | | | | <u>S</u> | urviving Claims | |
|-----------------|--------------|------------------|--|---|-----------------|--------------|------------------------------------|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | BCH-PERP | 0.000000000000000 | Number | | | BCH-PERP | 0.000000000000000 |
| | | | BNBBEAR | 56,962,095.000000000000000 | | | | BNBBEAR | 56,962,095.000000000000000 |
| | | | BNBBULL | 0.00000000384998 | | | | BNBBULL | 0.00000000384998 |
| | | | BSVBULL | 0.00000001765671 | | | | BSVBULL | 0.00000001765671 |
| | | | BULL | 0.00000009137253 | | | | BULL | 0.00000009137253 |
| | | | CHZ-PERP | 0.0000000000000000 | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOGEBEAR | 3,633,219,035.444050000000000 | | | | DOGEBEAR | 3,633,219,035.444050000000000 |
| | | | DOGEBULL | 4.00000001310540 | | | | DOGEBULL | 4.00000001310540 |
| | | | ETCBEAR | 41,735,877.925000000000000 | | | | ETCBEAR | 41,735,877.925000000000000 |
| | | | ETCBULL | 0.00000007000000 | | | | ETCBULL | 0.00000007000000 |
| | | | ETHBEAR | 18,000,000.000000000000000 | | | | ETHBEAR | 18,000,000.000000000000000 |
| | | | ETHBULL | 0.00000001367981 | | | | ETHBULL | 0.00000001367981 |
| | | | LINKBULL | 15,700.000000000000000 | | | | LINKBULL | 15,700.000000000000000 |
| | | | LTCBULL | 259,000.00000010000000 | | | | LTCBULL | 259,000.00000010000000 |
| | | | LTC-PERP | 0.0000000000000000 | | | | LTC-PERP | 0.0000000000000000 |
| | | | LUNA2 | 2.505266983000000 | | | | LUNA2 | 2.505266983000000 |
| | | | LUNA2_LOCKED | 5.845622959000000 | | | | LUNA2_LOCKED | 5.845622959000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | | | LUNA2-PERP | 0.000000000000000 |
| | | | NEAR | 0.090389290000000 | | | | NEAR | 0.090389290000000 |
| | | | SXPBULL | 17,468,895.708000000000000 | | | | SXPBULL | 17,468,895.708000000000000 |
| | | | TRXBULL | 0.00000008939375 | | | | TRXBULL | 0.00000008939375 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | USD | 45,335,878.000000000000000 | | | | USD | 432,360.870000000000000 |
| | | | USDT | 0.00000007165330 | | | | USDT | 44,234.000000000000000 |
| | | | XLMBULL | 20.000000000000000 | | | | XLMBULL | 20.000000000000000 |
| | | | XRPBULL | 990,830.000000000000000 | | | | XRPBULL | 990,830.000000000000000 |
| | | | ZECBULL | 0.00000002873434 | | | | ZECBULL | 0.00000002873434 |
| | | | ZEC-PERP | 0.0000000000000000 | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| 37131 | Name on file | 22-11161 (JTD) | | | 50408 | Name on file | 22-11161 (JTD) | | |
| | | Quoine Pte Ltd | AUD | 1,252,500.000000000000000 | | | Quoine Pte Ltd | AUD | 1,252,500.0000000000000000 |
| | | | BTC | 1.716500000000000 | | | | BTC | 0.00000000000000 |
| | | | ETH | 32.960000000000000 | | | | ETH | 0.0000000000000000000000000000000000000 |
| 25555 | Name on file | 22-11068 (JTD) | | | 33657 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | KIN | 240,195,065.964901000000000 | | | FTX Trading Ltd. | KIN | 240,195,065.964901330000000 |
| | | | USD | 2,014,319.211792310000000 | | | | USD | 2,014,319.211792310000000 |
| 33640 | Name on file | 22-11068 (JTD) | | 242 405 055 0540040000000 | 33657 | Name on file | 22-11068 (JTD) | | 242 425 255 254222222222 |
| | | FTX Trading Ltd. | KIN | 240,195,065.964901330000000 | | | FTX Trading Ltd. | KIN | 240,195,065.964901330000000 |
| | | | USD | 2,014,319.211792310000000 | | | | USD | 2,014,319.211792310000000 |
| 85530 | Name on file | 22-11068 (JTD) | | | | | | | |
| | | | DNID | 0.00000004700700 | 56194 | Name on file | 22-11068 (JTD) | DAID | 0.00000004700700 |
| | | FTX Trading Ltd. | BNB | 0.00000001789708 | 56194 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 0.00000001789708 |
| | | FTX Trading Ltd. | втс | 83.706607961125400 | 56194 | Name on file | | BTC | 83.706607961125400 |
| | | FTX Trading Ltd. | BTC FTT | 83.706607961125400 2,429.680236000000000 | 56194 | Name on file | | BTC FTT | 83.706607961125400 2,429.680236000000000 |
| | | FTX Trading Ltd. | BTC FTT LTC | 83.706607961125400 2,429.680236000000000 547.591747701098000 | 56194 | Name on file | | BTC FTT LTC | 83.706607961125400 2,429.680236000000000 547.591747701098000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.8990090000000000 | 56194 | Name on tile | | BTC FTT LTC LUNA2 | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.8990090000000000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 | 56194 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 | 56194 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.43102200000000 4,702,383.389962000000000 | 56194 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.89900900000000 6,535.431022000000000 4,702,383.389962000000000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000000 6,432.525881729350000 | 56194 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.89900900000000 6,535.43102200000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 |
| | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 | 56194 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.8890090000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 |
| 22074 | None on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000000 6,432.525881729350000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.89900900000000 6,535.43102200000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 | 37950 | Name on file | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.89900900000000 6,535.431022000000000 4,702,383.38996200000000 0.000000000000000 6,432.52588172935000 85.198047146916600 393,423.898400000000000 |
| 33971 | Name on file | | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.00000010000000 0.040307460000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000000000000000000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2 LUNA2,LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 0.00000010000000 0.040307460000000 0.1517519100000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USD USTC ADA-PERP APE-PERP ATOM-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.00000000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 0.00000000000000000 0.0000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2 LUNA2,LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 0.00000010000000 0.040307460000000 0.1517519100000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AVX-PERP AXS-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.8890090000000000 6,535.431022000000000 0.0000000000000000 6,432.525881729350000 85.198047146916600 393,423.8984000000000000000 0.00000000000000000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 4,702,383.389962000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.00000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 4,702,383.389962000000000 6,432.525881729350000 85.198047146916600 393,423.8984000000000000 0.00000000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AVS-PERP BNB-PERP BTC BTC-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 0.00000000000000000 0.0000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CEL-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.00000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CEL-PERP CRO-PERP | 83.706607961125400 2,429.680236000000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.00000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BTC BTC-PERP CEL-PERP CRO-PERP DOGE-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.89909000000000 6,535.431022000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.89840000000000 0.00000000000000000 0.0000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CCL-PERP CRO-PERP DOGE-PERP EGLD-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.0000000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CEL-PERP CRO-PERP DOGE-PERP EGID-PERP ETH | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000000000000000 0.000000 |
| 33971 | Name on file | 22-11068 (JTD) | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ETH FTT LOCKED LUNA2 (LUNA2_LOCKED) LUNA2 | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.899009000000000 6,535.431022000000000 0,0000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.000000100000000 0.040307460000000 0.151751910000000 0.065036530000000 | | | FTX Trading Ltd. | BTC FTT LTC LUNA2 LUNA2_LOCKED LUNC ROSE-PERP USD USDT USTC ADA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CCL-PERP CRO-PERP DOGE-PERP EGLD-PERP | 83.706607961125400 2,429.68023600000000 547.591747701098000 2,800.889009000000000 6,535.431022000000000 0.00000000000000000 6,432.525881729350000 85.198047146916600 393,423.898400000000000 0.0000000000000000000 0.000000 |

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| | | | Claims to be Disallowed | | | | | Si | urviving Claims | |
|--------|----------------|------------------|---------------------------|--|--------|--------------|------|------------------|-----------------|--|
| Claim | Nam | ua Dah | | Tieles Overtite | Claim | | Nama | _ | | Tieleen Ouematike |
| Number | Nan | ne Deb | btor Tickers | Ticker Quantity | Number | | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | | FTT FTT-PERP | 0.040307462716957 0.00000000000000000 |
| | | | | | | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | GST-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | LUNA2 | 0.065036536650000 |
| | | | | | | | | | LUNA2_LOCKED | 0.151751918800000 |
| | | | | | | | | | LUNC-PERP | -0.00000000000397 |
| | | | | | | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | OMG-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SOL-PERP | -0.0000000000000092 |
| | | | | | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | | | | | USD | 1,772,267.915827900000000 |
| | | | | | | | | | USDT | 0.00000003750000 |
| | | - | | | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| 11706 | Name on file | 22-11068 (JTD) | ATOMA DEDD | 0.0000000000000000000000000000000000000 | 35508 | Name on file | | 22-11068 (JTD) | ATOM DEED | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | ATOM-PERP | 0.00000000000000 | | | | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | | AVAX-PERP | 0.000000000000000 |
| | | | BNB BTC | 0.00000010000000 | | | | | BNB BTC | 0.00000010000000 0.000024350000000 |
| | | | BTC-PERP | 0.000024350000000 0.00000000000000000 | | | | | BTC-PERP | |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | | | | ETH-PERP | 0.00000000000000 0.000000000000000 |
| | | | FTT | 0.469907199082033 | | | | | FTT | 0.469907199082033 |
| | | | LUNA2 | 4.012852262000000 | | | | | LUNA2 | 4.012852262000000 |
| | | | LUNA2 LOCKED | 9.363321944000000 | | | | | LUNA2 LOCKED | 9.363321944000000 |
| | | | USD USD | 896,980.388664324000000 | | | | | USD | 896,980.388664324000000 |
| | | | USDT | 0.00000008793985 | | | | | USDT | 0.00000008793985 |
| 13771 | Name on file | 22-11068 (JTD) | | | 67817 | Name on file | | 22-11068 (JTD) | | |
| 13//1 | realite on the | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 | 0,01, | ranic on me | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000000000000000000000000 | | | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 | | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | | | | AR-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000000000000000000000000 | | | | | ATOM-PERP | 0.000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000000000000000000000000 | | | | | AUDIO-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | | | | AVAX-PERP | 0.0000000000000000 |
| | | | AXS-PERP | 0.00000000000909 | | | | | AXS-PERP | 0.000000000000909 |
| | | | BAT-PERP | 0.00000000000000 | | | | | BAT-PERP | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB BNB-PERP | 10.000000000000000000000000000000000000 | | | | | BNB BNB-PERP | 10.0000000000000000 |
| | | | BNB-PERP BTC | 0.000000000000014 1.000091087192000 | | | | | BTC | 0.000000000000014 1.000091087192000 |
| | | | BTC-1230 | 0.0000000000000000000000000000000000000 | | | | | BTC-1230 | 0.0000000000000000000000000000000000000 |
| | | | BTC-1230 BTC-MOVE-0810 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-0810 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0815 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-0815 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0813 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-0914 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0919 | 0.000000000000000 | | | | | BTC-MOVE-0919 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0921 | 0.00000000000000 | | | | | BTC-MOVE-0921 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0926 | 0.00000000000000 | | | | | BTC-MOVE-0926 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0929 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-0929 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1001 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-1001 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1003 | 0.0000000000000000000000000000000000000 | | | | | BTC-MOVE-1003 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1008 | 0.000000000000000 | | | | | BTC-MOVE-1008 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-1016 | 0.000000000000000 | | | | | BTC-MOVE-1016 | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | -0.000000000000086 | | | | | BTC-PERP | -0.000000000000086 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | | | | CAKE-PERP | 0.0000000000000000000000000000000000000 |
| | | | CARLSEN2021 | 0.0000000000000000000000000000000000000 | | | | | CARLSEN2021 | 0.0000000000000000000000000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | DEFI-1230 | 0.0000000000000000000000000000000000000 | | | | | DEFI-1230 | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000000000000000000000000 | | | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |

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| | | Claims to be Disa | allowed | | | | <u>Su</u> | rviving Claims | |
|-----------------|------|------------------------------|--|---|-----------------|------|--------------------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | DOGE-PERP DOT-20211231 DYDX-PERP ENJ-PERP EOS-PERP ETC-PERP ETT-PERP ETH-1230 ETH-20210924 ETH-PERP EUR_I TRIED WITHDRAWING WITH EUR (CONVERTED FROM USD). I'M WONDERING IF SUCH AMOUNT IS CORRECTLY | 0.000000000000000000000000000000000000 | | | | DOGE-PERP DOT-20211231 DYDX-PERP ENJ-PERP EOS-PERP ETC-PERP ETH ETH-1230 ETH-20210924 ETH-PERP | 0.000000000000000000000000000000000000 |
| | | | REFLECTED. FIDA-PERP FILD-PERP FIL-PERP FLOW-PERP FTTT-PERP GALA-PERP GMT-1230 GMT-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP LOKS-PERP LOKS-PERP MANA-PERP MANA-PERP MATIC-1230 MATIC-1230 MATIC-1230 MATIC-PERP NEAR-PERP OLY2021 OMG-PERP SAND-PERP SAND-PERP SHB-PERP SHB-PERP SHIT-1230 SHIT-PERP SOL-1230 SOL-20210625 SOL-20211031 SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP STX-PERP STX-PERP STX-PERP STX-PERP STX-PERP STX-PERP STX-PERP STX-PERP STX-PERP TRUMPFEB TRX TRX-PERP | 0.000000000000000000000000000000000000 | | | | FIDA-PERP FIL-PERP FIL-PERP FIL-PERP FILOW-PERP FTM-PERP FTT FTT-FRP GALA-PERP GMT-1230 GMT-PERP HUM-PERP LIUNC-PERP LONGS-PERP LUNC-PERP MANA-PERP MATIC-1230 MATIC-PERP NEAR-PERP OLY2021 OMG-PERP RAY-PERP SHIB-PERP SHIB-PERP SHIT-1230 SOL-2021025 SOL-20211231 SOL-PERP SRM SRM SRM_LOCKED SRM-PERP STX-PERP SUSHI-PERP SUSHI-PERP TRUMPFEB TRX TRX TRX-PERP UNI-PERP | 0.000000000000000000000000000000000000 |
| | | | UNI-PERP USD USDT USDT-PERP WAVES-1230 WAVES-PERP XLM-PERP XRP-PERP YFI-PERP ZEC-PERP | 0.000000000000000000000000000000000000 | | | | USD USDT-PERP WAVES-1230 WAVES-PERP XLM-PERP XRP-PERP YFI-PERP ZEC-PERP | 2,162,422.268675790000000 502,973.255666242000000 0.00000000000000000 0.0000000000 |
| 64671 Name on | | 11068 (JTD) (Trading Ltd. | 1INCH-PERP AAVE-PERP ADA-PERP | 0.00000000000000 0.000000000000000 0.000000 | 67817 Name | | -11068 (JTD) K Trading Ltd. | 1INCH-PERP AAVE-PERP ADA-PERP | 0.0000000000000 0.0000000000000 0.000000 |

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| | | Claims to be Disallowed | | | Surviving Claims | |
|-----------------|------|-------------------------|--|----------------------|--------------------------------|--|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Claim Name De Number | ebtor Tickers | Ticker Quantity |
| | | ALGO-PEI | | | ALGO-PERP | 0.0000000000000 |
| | | APE-PERF APT-PERF | | | APE-PERP APT-PERP | 0.0000000000000 0.0000000000000 |
| | | AR-PERP | 0.0000000000000000000000000000000000000 | | AR-PERP | 0.0000000000000000000000000000000000000 |
| | | ATOM-PE | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | AUDIO-PE | | | AUDIO-PERP | 0.00000000000000 |
| | | AVAX-PER | | | AVAX-PERP | 0.00000000000000 |
| | | AXS-PERP | | | AXS-PERP | 0.00000000000909 |
| | | BAT-PERF | | | BAT-PERP | 0.000000000000000 |
| | | BCH-PERI | 0.0000000000000000000000000000000000000 | | BCH-PERP | 0.000000000000000 |
| | | BNB | 10.000000000000000000000000000000000000 | | BNB | 10.000000000000000000000000000000000000 |
| | | BNB-PERI | 0.0000000000014 | | BNB-PERP | 0.0000000000014 |
| | | BTC | 1.000091087192000 | | BTC | 1.000091087192000 |
| | | BTC-1230 | | | BTC-1230 | 0.0000000000000000000000000000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0810 | 0.0000000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0815 | 0.0000000000000000000000000000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0914 | 0.00000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0919 | 0.00000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0921 | 0.0000000000000 |
| | | BTC-MOV BTC-MOV | | | BTC-MOVE-0926 BTC-MOVE-0929 | 0.0000000000000 |
| | | BTC-MOV | | | BTC-MOVE-0929 BTC-MOVE-1001 | 0.00000000000000 0.00000000000000 |
| | | BTC-MOV | | | BTC-MOVE-1001 BTC-MOVE-1003 | 0.0000000000000000000000000000000000000 |
| | | BTC-MOV | | | BTC-MOVE-1003 | 0.0000000000000000000000000000000000000 |
| | | BTC-MOV | | | BTC-MOVE-1016 | 0.0000000000000000000000000000000000000 |
| | | BTC-PERF | | | BTC-PERP | -0.00000000000086 |
| | | BTTPRE-P | | | BTTPRE-PERP | 0.00000000000000 |
| | | CAKE-PER | | | CAKE-PERP | 0.0000000000000000000000000000000000000 |
| | | CARLSEN | | | CARLSEN2021 | 0.0000000000000000000000000000000000000 |
| | | CHZ-PERF | 0.0000000000000000000000000000000000000 | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | CRV-PERF | 0.0000000000000000000000000000000000000 | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | DEFI-1230 | 0.0000000000000000000000000000000000000 | | DEFI-1230 | 0.0000000000000000000000000000000000000 |
| | | DEFI-PER | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | DOGE-PE | RP 0.00000000000000000000000000000000000 | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | DOT-2023 | | | DOT-20211231 | 0.0000000000000000000000000000000000000 |
| | | DYDX-PEF | | | DYDX-PERP | 0.00000000000227 |
| | | ENJ-PERP | | | ENJ-PERP | 0.000000000000000 |
| | | EOS-PERF | | | EOS-PERP | 0.00000000000000 |
| | | ETC-PERP | -0.00000000003865 | | ETC-PERP | -0.00000000003865 |
| | | ETH 1220 | 0.00000007230000 | | ETH 1220 | 0.00000007230000 |
| | | ETH-1230 ETH-2021 | | | ETH-1230 ETH-20210924 | -0.000000000000227 0.0000000000000000 |
| | | ETH-2021 ETH-PERF | | | ETH-20210924 ETH-PERP | -0.000000000000000 |
| | | FIDA-PER | | | FIDA-PERP | 0.0000000000000000000000000000000000000 |
| | | FIL-PERP | 0.0000000000000000000000000000000000000 | | FIL-PERP | 0.00000000000000 |
| | | FLOW-PE | | | FLOW-PERP | 0.00000000007275 |
| | | FTM-PERI | | | FTM-PERP | 0.0000000000000 |
| | | FTT | 2,000.057491231530000 | | FTT | 2,000.057491231530000 |
| | | FTT-PERP | -0.000000000000824 | | FTT-PERP | -0.00000000000824 |
| | | GALA-PEF | P 0.00000000000000 | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | GMT-123 | | | GMT-1230 | 0.0000000000000000000000000000000000000 |
| | | GMT-PER | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | HUM-PER | | | HUM-PERP | 0.00000000000000 |
| | | LINK-PER | | | LINK-PERP | 0.00000000000000 |
| | | LOOKS-PE | | | LOOKS-PERP | 0.00000000000000 |
| | | LUNC-PER | | | LUNC-PERP | 0.00000667292624 |
| | | MANA-PE | | | MANA-PERP | 0.00000000000000 |
| | | MATIC-12 MATIC-PE | | | MATIC-1230 MATIC-PERP | 0.0000000000000 0.00000000000000 |
| | | MATIC-PE NEAR-PEF | | | NEAR-PERP | 0.0000000000000000000000000000000000000 |
| | | OLY2021 | 0.0000000000000000000000000000000000000 | | OLY2021 | 0.0000000000000000000000000000000000000 |
| | | OLY2021 OMG-PER | | | OMG-PERP | 0.0000000000003183 |
| | | RAY-PERF | | | RAY-PERP | 0.0000000000000000000000000000000000000 |
| | | SAND-PEI | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | SHIB-PER | | | SHIB-PERP | 0.00000000000000 |
| | | SHIT-1230 | | | SHIT-1230 | 0.0000000000000 |
| | | SHIT-PERI | | | SHIT-PERP | 0.00000000000000 |
| | | | | | | |

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| | | Claims to be | Disallowed | | | | Si | urviving Claims | |
|------------|---------|------------------|------------------------|---|-----------|------------|------------------|------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | Hame | 202101 | SOL-1230 | 0.000000000000000 | Number | | 2000. | SOL-1230 | 0.0000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | | | SOL-20210625 | 0.0000000000000000000000000000000000000 |
| | | | SOL-20211231 | 0.0000000000000000000000000000000000000 | | | | SOL-20211231 | 0.000000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | SRM | 54.103195510000000 | | | | SRM | 54.103195510000000 |
| | | | SRM_LOCKED | 549.682122210000000 | | | | SRM_LOCKED | 549.682122210000000 |
| | | | SRM-PERP | 0.0000000000000000000000000000000000000 | | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | STX-PERP SUSHI-PERP | 0.000000000000000 0.0000000000000000 | | | | STX-PERP SUSHI-PERP | 0.00000000000000 0.0000000000000000 |
| | | | TRUMPFEB | 0.0000000000000000000000000000000000000 | | | | TRUMPFEB | 0.0000000000000000000000000000000000000 |
| | | | TRX | 2,478,828.000000000000000 | | | | TRX | 2,478,828.000000000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UNI-PERP | 0.0000000000000000000000000000000000000 | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 2,162,422.268675790000000 | | | | USD | 2,162,422.268675790000000 |
| | | | USDT | 502,973.255666242000000 | | | | USDT | 502,973.255666242000000 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.0000000000000000000000000000000000000 |
| | | | WAVES DEED | 0.00000000000000 | | | | WAVES-1230 | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP XLM-PERP | 0.00000000000000 0.000000000000000 | | | | WAVES-PERP XLM-PERP | 0.000000000000000 0.0000000000000000 |
| | | | XLIVI-PERP XRP-PERP | 0.0000000000000000000000000000000000000 | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| 71560 Name | on file | 22-11068 (JTD) | | | 83724 Nan | ne on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000000000000000000000000 | | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | AGLD-PERP ALGO-PERP | 0.00000000000000 0.00000000000000 | | | | AGLD-PERP ALGO-PERP | 0.00000000000000 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | AMPL | 0.00000000434787 | | | | AMPL | 0.00000000434787 |
| | | | AMPL-PERP | 0.0000000000000000000000000000000000000 | | | | AMPL-PERP | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | 0.00000000000227 | | | | AR-PERP | 0.00000000000227 |
| | | | ATOM | 200.000000000000000 | | | | ATOM | 200.00000000000000000000000000000000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AUDIO-PERP | 0.0000000000000 | | | | AUDIO-PERP | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.00000000000000 | | | | AVAX-PERP AXS-PERP | 0.00000000000000 0.0000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | 0.00000000000000 | | | | BCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNT-PERP | 0.0000000000000000000000000000000000000 | | | | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC | 20.00000003601200 | | | | BTC | 20.00000003601200 |
| | | | BTC-PERP | -0.000000000000007 | | | | BTC-PERP | -0.00000000000000 |
| | | | CEL-PERP CHZ-PERP | 0.000000000000000 0.0000000000000000 | | | | CEL-PERP CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | CHZ-PERP COMP-PERP | -0.000000000000000000000000000000000000 | | | | CMZ-PERP COMP-PERP | 0.00000000000000 -0.000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000000000000000000000000 | | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000000000000000000000000 | | | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | 0.0000000000000000000000000000000000000 | | | | DOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | DRGN-PERP | 0.00000000000000 | | | | DRGN-PERP | 0.00000000000000 |
| | | | ENS-PERP | 0.00000000000000 | | | | ENS-PERP | 0.00000000000000 |
| | | | ETC-PERP ETH | 0.000000000000000 530.0000001000000 | | | | ETC-PERP ETH | 0.000000000000000000000000000000000000 |
| | | | ETH-0624 | 0.0000000000000000000000000000000000000 | | | | ETH-0624 | 0.0000000000000000000000000000000000000 |
| | | | ETH-0930 | 0.00000000000000 | | | | ETH-0930 | 0.0000000000000000000000000000000000000 |
| | | | ETH-1230 | 0.00000000000000 | | | | ETH-1230 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.00000009679926 | | | | ETHW | 0.00000009679926 |
| | | | FIL-PERP | 0.00000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FLOW-PERP | 0.0000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTM-PERP FTT | 0.000000000000000 25.796194875730300 | | | | FTM-PERP FTT | 0.000000000000000 25.796194875730300 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | 0.0000000000000000000000000000000000000 | | | | | 0.0000000000000000000000000000000000000 |

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| | | Claims to be Disallowed | | | Surviving Claims | |
|------------------|--------------------|-------------------------|---|----------------------------------|-------------------------|---|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Claim Name Debtor | Tickers | Ticker Quantity |
| | | FXS-PERP | 0.0000000000000000000000000000000000000 | | FXS-PERP | 0.000000000000000 |
| | | GMT-PERI | | | GMT-PERP | 0.000000000000000 |
| | | GRT-PERP GST-PERP | 0.00000000000000 0.00000000000000 | | GRT-PERP GST-PERP | 0.000000000000000 |
| | | HBAR-PER | | | HBAR-PERP | 0.0000000000000000000000000000000000000 |
| | | HNT-PERF | 0.0000000000000000000000000000000000000 | | HNT-PERP | 0.000000000000000 |
| | | HT-PERP | -0.00000000000454 | | HT-PERP | -0.000000000000454 |
| | | ICP-PERP | 0.0000000000000000000000000000000000000 | | ICP-PERP | 0.000000000000000 |
| | | KAVA-PER | P 0.00000000000000 | | KAVA-PERP | 0.000000000000000 |
| | | KSM-PERF | | | KSM-PERP | 0.000000000000000 |
| | | LDO-PERP | 0.000000000000000 | | LDO-PERP | 0.000000000000000 |
| | | LEO-PERP | 0.00000000000000 | | LEO-PERP | 0.000000000000000 |
| | | LINK-PERF LOOKS-PE | | | LINK-PERP LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | LTC-PERP | 0.0000000000000000000000000000000000000 | | LTC-PERP | 0.000000000000000 |
| | | LUNC-PER | | | LUNC-PERP | -0.000000000058207 |
| | | MANA-PE | | | MANA-PERP | 0.000000000000000 |
| | | MATIC | 2,831.000000000000000 | | MATIC | 2,831.0000000000000000 |
| | | MATIC-PE | | | MATIC-PERP | 0.000000000000000 |
| | | MEDIA-PE | | | MEDIA-PERP | 0.000000000000000 |
| | | MKR-PERI | | | MKR-PERP | 0.000000000000000 |
| | | MOB NEAR-PER | 0.00000005183100 | | MOB | 0.00000005183100 |
| | | OKB-PERP | P 0.00000000000000000000000000000000000 | | NEAR-PERP OKB-PERP | 0.0000000000000000 |
| | | OP-PERP | 0.0000000000000000000000000000000000000 | | OP-PERP | 0.0000000000000000 |
| | | PERP-PER | | | PERP-PERP | 0.000000000000000 |
| | | POLIS-PER | | | POLIS-PERP | 0.000000000000000 |
| | | RAY-PERP | 0.0000000000000000000000000000000000000 | | RAY-PERP | 0.000000000000000 |
| | | REN-PERP | 0.0000000000000000000000000000000000000 | | REN-PERP | 0.000000000000000 |
| | | RNDR-PEF | | | RNDR-PERP | 0.000000000000000 |
| | | RUNE-PER | | | RUNE-PERP | -0.00000000003637 |
| | | SAND-PER | | | SAND-PERP | 0.000000000000000 |
| | | SHIB-PERF SNX-PERP | 0.0000000000000 0.00000000000000 | | SHIB-PERP SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | SOL | 100.025900340000000 | | SOL | 100.025900340000000 |
| | | SOL-PERP | 0.00000000000000 | | SOL-PERP | 0.000000000000000 |
| | | SRM | 0.086045630000000 | | SRM | 0.086045630000000 |
| | | SRM_LOC | KED 215.440664590000000 | | SRM_LOCKED | 215.440664590000000 |
| | | SRM-PERF | | | SRM-PERP | 0.000000000000000 |
| | | STEP-PERI | | | STEP-PERP | 0.00000000001818 |
| | | SUSHI-PER | | | SUSHI-PERP | 0.000000000000000 |
| | | SXP-PERP TRU-PERP | -0.00000000000682 | | SXP-PERP | -0.000000000000682 |
| | | TRX-PERP | 0.0000000000000 0.00000000000000 | | TRU-PERP TRX-PERP | 0.0000000000000000 |
| | | UNI-PERP | 0.0000000000000000000000000000000000000 | | UNI-PERP | 0.0000000000000000 |
| | | USD | 0.651693405302757 | | USD | 0.651693405302757 |
| | | USDT | 0.00000007336871 | | USDT | 0.00000007336871 |
| | | USTC-PER | | | USTC-PERP | 0.000000000000000 |
| | | XLM-PERF | | | XLM-PERP | 0.000000000000000 |
| | | XRP-PERP | 0.00000000000000 | | XRP-PERP | 0.000000000000000 |
| | | XTZ-PERP YFI-PERP | 0.0000000000000000000000000000000000000 | | XTZ-PERP YFI-PERP | 0.0000000000000000 |
| | | ZIL-PERP | 0.0000000000000 0.00000000000000 | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| 14170 Name on f | ile 22-11068 (JTD) | | 0.000000000000 | 73626 Name on file 22-11068 (JTD | | 0.000000000000000 |
| 271/0 Name Off I | FTX Trading Ltd | | 0.000000000000000000000000000000000000 | | | 0.0000000000000000 |
| | | ALGO-PER | | | ALGO-PERP | 0.000000000000000 |
| | | ALPHA-PE | | | ALPHA-PERP | 0.0000000000000000 |
| | | ANC-PERF | | | ANC-PERP | 0.0000000000000000 |
| | | APE-PERP | -0.00000000000738 | | APE-PERP | -0.000000000000738 |
| | | ASD-PERP | 0.00000000007275 | | ASD-PERP | 0.00000000007275 |
| | | ATLAS-PEI AVAX-PER | | | ATLAS-PERP AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | AXS-PERP | 0.0000000000000000000000000000000000000 | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | BADGER-F | | | BADGER-PERP | 0.0000000000000000000000000000000000000 |
| | | BAND-PER | | | BAND-PERP | 0.0000000000000909 |
| | | BLT | 1,251.0000000000000000 | | BLT | 1,251.0000000000000000 |
| | | BNB-PERF | -0.000000000000046 | | BNB-PERP | -0.000000000000046 |

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| | | Claims to be Disallowed | | | Surviving Claims | |
|-----------------|------|-------------------------|--|-------------------|----------------------------|---|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Claim Name Debtor | Tickers | Ticker Quantity |
| | | BSV-PER | | | BSV-PERP | 0.0000000000000000000000000000000000000 |
| | | BTC-PER | | | BTC-PERP | -0.00000000000057 |
| | | BULL CEL-0930 | 0.06377171400000 0.000000000000000000000000000000 | | BULL CEL-0930 | 0.063771714000000 0.00000000000000000 |
| | | CEL-DERI | | | CEL-0930 CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | CHR-PER | | | CHR-PERP | 0.0000000000000000000000000000000000000 |
| | | CHZ | 40,521.04700000000000 | | CHZ | 40,521.04700000000000 |
| | | CHZ-PER | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | CLV-PER | P 0.00000000007275 | | CLV-PERP | 0.00000000007275 |
| | | CREAM- | PERP 0.00000000000000000000000000000000000 | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | CRO-PER | | | CRO-PERP | 0.00000000000000 |
| | | CRV-PER | | | CRV-PERP | 0.000000000000000 |
| | | DOGE-PE | | | DOGE-PERP | 0.00000000000000 |
| | | DOT-PER EGLD-PE | | | DOT-PERP EGLD-PERP | 0.000000000000142 -0.00000000000014 |
| | | EOS-PER | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | ETC-PERI | | | ETC-PERP | -0.00000000000042 |
| | | ETH | 0.000161110000000 | | ETH | 0.000161110000000 |
| | | ETH-202 | 10326 0.000000000000000 | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | ETH-PER | P 0.0000000000000 | | ETH-PERP | 0.000000000000007 |
| | | ETHW | 0.000161107767399 | | ETHW | 0.000161107767399 |
| | | FIDA-PER | | | FIDA-PERP | 0.000000000000000 |
| | | FIL-PERP | | | FIL-PERP | 0.00000000000056 |
| | | FLM-PER FTT-PERI | | | FLM-PERP FTT-PERP | 0.000000000000000000000000000000000000 |
| | | GALA-PE | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | GENE | 102.96106809000000 | | GENE | 102.961068090000000 |
| | | GMT-PEI | | | GMT-PERP | 0.00000000000000 |
| | | GST-PER | P 0.00000000123691 | | GST-PERP | 0.00000000123691 |
| | | HNT | 0.098860000000000 | | HNT | 0.098860000000000 |
| | | HNT-PER | | | HNT-PERP | 0.00000000000000 |
| | | HT-PERP | · · | | HT-PERP | -16,643.110000000000000 |
| | | JASMY-P KLAY-PEI | | | JASMY-PERP KLAY-PERP | 0.00000000000000 0.00000000000000 |
| | | KLUNC-P | | | KLUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | KNC | 0.086419456422838 | | KNC | 0.086419456422838 |
| | | KSHIB-PE | | | KSHIB-PERP | 0.0000000000000 |
| | | KSM-PEF | -0.00000000000113 | | KSM-PERP | -0.00000000000113 |
| | | LINA-PEF | RP 0.000000000000000 | | LINA-PERP | 0.0000000000000000000000000000000000000 |
| | | LRC-PER | | | LRC-PERP | 0.00000000000000 |
| | | LTC-PERI | | | LTC-PERP | 0.000000000000000 |
| | | LUNA2 | 9.79414148800000 | | LUNA2 | 9.794141488000000 |
| | | LUNA2_I LUNA2-F | | | LUNA2_LOCKED LUNA2-PERP | 22.852996810000000 0.00000000000000000 |
| | | LUNC-PE | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | MANA-P | | | MANA-PERP | 0.0000000000000000000000000000000000000 |
| | | MASK-PE | | | MASK-PERP | 0.0000000000000000000000000000000000000 |
| | | MEDIA-P | | | MEDIA-PERP | 0.0000000000000000000000000000000000000 |
| | | MOB-PE | | | MOB-PERP | 0.000000000000909 |
| | | NEO-PER | | | NEO-PERP | 0.00000000000000 |
| | | OP-PERP | | | OP-PERP | 0.0000000000000 |
| | | OXY-PER PEOPLE- | | | OXY-PERP PEOPLE-PERP | 0.00000000000000 0.00000000000000 |
| | | PERP-PE | | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | PUNDIX- | | | PUNDIX-PERP | 0.0000000000227 |
| | | RAY-PER | | | RAY-PERP | 0.00000000000000 |
| | | REEF-PEI | RP 0.00000000000000 | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | RNDR-PE | | | RNDR-PERP | 0.0000000003637 |
| | | RSR-PER | | | RSR-PERP | 0.000000000000000 |
| | | RVN-PER | | | RVN-PERP | 0.00000000000000 |
| | | SAND-PE | | | SAND-PERP | 0.0000000000000 |
| | | SHIB-PEF SKL-PERI | | | SHIB-PERP SKL-PERP | 0.0000000000000 0.00000000000000 |
| | | SKL-PERI SLP-PERI | | | SKL-PERP SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | SOL | 0.19571994000000 | | SOL | 0.19571994000000 |
| | | SOL-202 | | | SOL-20210326 | 0.0000000000000000000000000000000000000 |
| | | SOL-PER | | | SOL-PERP | -0.0000000000369 |
| | | | | | | |

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| | | Claims to be | e Disallowed | | | | | Sı | ırviving Claims | |
|----------|-------------|------------------|-------------------------|--|--------|--------------|------|------------------|--------------------------|---|
| Claim | Nama | | | Tieles Overtite | Claim | | Nama | _ | | Tisken Overskits |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | | Name | Debtor | Tickers | Ticker Quantity |
| | | | SPELL-PERP SRM | 0.000000000000000 1,168.394487360000000 | | | | | SPELL-PERP SRM | 0.0000000000000000 |
| | | | SRM LOCKED | 14,756.694847130000000 | | | | | SRM_LOCKED | 1,168.394487360000000 14,756.694847130000000 |
| | | | SRN-PERP | 0.00000000000000 | | | | | SRN-PERP | 0.0000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | | STEP-PERP | 0.0000000000000000000000000000000000000 |
| | | | STMX-PERP | 0.00000000000000 | | | | | STMX-PERP | 0.00000000000000 |
| | | | STORJ-PERP | 0.0000000000000000000000000000000000000 | | | | | STORJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-20210924 | 0.0000000000000000000000000000000000000 | | | | | SUSHI-20210924 | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | TONCOIN-PERP | 0.0000000003637 | | | | | TONCOIN-PERP | 0.0000000003637 |
| | | | TRU-PERP | 0.00000000000000 | | | | | TRU-PERP | 0.00000000000000 |
| | | | TRX | 0.0000900000000 | | | | | TRX UNI-PERP | 0.0000900000000 |
| | | | UNI-PERP USD | 0.000000000000000 2,705,374.857352720000000 | | | | | USD | 0.000000000000000 2,705,374.857352720000000 |
| | | | USDT | 143,759.739029165000000 | | | | | USDT | 143,759.739029165000000 |
| | | | USTC | 0.00000002740537 | | | | | USTC | 0.00000002740537 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | XPLA | 113,231.104000000000000 | | | | | XPLA | 113,231.104000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | YFII-PERP | 0.0000000000000000000000000000000000000 | | | | | YFII-PERP | 0.000000000000000 |
| 14181 Na | ime on file | 22-11068 (JTD) | 1INCH-PERP | 0.0000000000000000000000000000000000000 | 73626 | Name on file | | 22-11068 (JTD) | 1INCH DEDD | 0.00000000000000 |
| | | FTX Trading Ltd. | ALGO-PERP | 0.00000000000000 0.000000000000000 | | | | FTX Trading Ltd. | 1INCH-PERP ALGO-PERP | 0.0000000000000 0.00000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ANC-PERP | 0.00000000000000 | | | | | ANC-PERP | 0.0000000000000 |
| | | | APE-PERP | -0.00000000000738 | | | | | APE-PERP | -0.000000000000738 |
| | | | ASD-PERP | 0.00000000007275 | | | | | ASD-PERP | 0.00000000007275 |
| | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 | | | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | | | | AVAX-PERP | 0.00000000000000 |
| | | | AXS-PERP BADGER-PERP | 0.0000000000000 0.00000000000014 | | | | | AXS-PERP | 0.00000000000000 0.00000000000014 |
| | | | BAND-PERP | 0.00000000000014 | | | | | BADGER-PERP BAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | BLT | 1,251.000000000000000 | | | | | BLT | 1,251.000000000000000 |
| | | | BNB-PERP | -0.00000000000046 | | | | | BNB-PERP | -0.00000000000046 |
| | | | BSV-PERP | 0.0000000000000000000000000000000000000 | | | | | BSV-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | -0.00000000000057 | | | | | BTC-PERP | -0.00000000000057 |
| | | | BULL | 0.063771714000000 | | | | | BULL | 0.063771714000000 |
| | | | CEL-0930 CEL-PERP | 0.0000000000000 | | | | | CEL-0930 | 0.0000000000000 |
| | | | CHR-PERP | 0.00000000000000 0.00000000000000 | | | | | CEL-PERP CHR-PERP | 0.00000000000000 0.000000000000000 |
| | | | CHZ | 40,521.04700000000000 | | | | | CHZ | 40,521.04700000000000 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | | | | | CHZ-PERP | 0.000000000000000 |
| | | | CLV-PERP | 0.00000000007275 | | | | | CLV-PERP | 0.00000000007275 |
| | | | CREAM-PERP | 0.0000000000000000000000000000000000000 | | | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | 0.0000000000000000000000000000000000000 | | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | | CRV-PERP | 0.0000000000000 |
| | | | DOGE-PERP DOT-PERP | 0.00000000000000 0.00000000000142 | | | | | DOGE-PERP DOT-PERP | 0.00000000000000 0.0000000000142 |
| | | | EGLD-PERP | -0.000000000000142 | | | | | EGLD-PERP | -0.0000000000000142 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 | | | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP | -0.00000000000042 | | | | | ETC-PERP | -0.000000000000042 |
| | | | ETH | 0.000161110000000 | | | | | ETH | 0.000161110000000 |
| | | | ETH-20210326 | 0.0000000000000000000000000000000000000 | | | | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.00000000000007 | | | | | ETH-PERP | 0.000000000000007 |
| | | | ETHW EIDA DERB | 0.000161107767399 | | | | | ETHW EIDA DEBB | 0.000161107767399 |
| | | | FIDA-PERP FIL-PERP | 0.0000000000000 0.00000000000056 | | | | | FIDA-PERP FIL-PERP | 0.00000000000000 0.000000000000056 |
| | | | FLM-PERP | 0.0000000000000000000000000000000000000 | | | | | FLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT-PERP | -37,240.90000000000000 | | | | | FTT-PERP | -37,240.90000000000000 |
| | | | GALA-PERP | 0.00000000000000 | | | | | GALA-PERP | 0.00000000000000 |
| | | | GENE | 102.961068090000000 | | | | | GENE | 102.961068090000000 |
| | | | GMT-PERP | 0.0000000000000000000000000000000000000 | | | | | GMT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GST-PERP | 0.00000000123691 | | | | | GST-PERP | 0.00000000123691 |
| | | | HNT | 0.09886000000000 | | | | | HNT DEED | 0.09886000000000 |
| | | | HNT-PERP HT-PERP | 0.000000000000000000000000000000000000 | | | | | HNT-PERP HT-PERP | 0.000000000000000000000000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000000000000000000000000 | | | | | JASMY-PERP | 0.0000000000000000000000000000000000000 |
| | | | JAJIVII I EIKE | 0.0000000000000000000000000000000000000 | | | | | JAJIVII I LIVE | 0.0000000000000000000000000000000000000 |

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| | | Claims to b | e Disallowed | | | | <u>s</u> | urviving Claims | |
|-----------------|--------------|------------------|--------------------------|---|-----------------|------------|------------------|--------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | KLAY-PERP | 0.000000000000000 | | | | KLAY-PERP | 0.0000000000000 |
| | | | KLUNC-PERP | 0.00000000000000 | | | | KLUNC-PERP | 0.000000000000000 |
| | | | KNC | 0.086419456422838 | | | | KNC | 0.086419456422838 0.0000000000000000 |
| | | | KSHIB-PERP KSM-PERP | 0.00000000000000 -0.00000000000113 | | | | KSHIB-PERP KSM-PERP | -0.000000000000000000000000000000000000 |
| | | | LINA-PERP | 0.0000000000000000000000000000000000000 | | | | LINA-PERP | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP | 0.0000000000000000000000000000000000000 | | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | | | LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 9.794141488000000 | | | | LUNA2 | 9.794141488000000 |
| | | | LUNA2 LOCKED | 22.852996810000000 | | | | LUNA2_LOCKED | 22.852996810000000 |
| | | | LUNA2-PERP | 0.0000000000000000000000000000000000000 | | | | LUNA2-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | | | MANA-PERP | 0.0000000000000000000000000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | | | MASK-PERP | 0.000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000000000000000000000000 | | | | MEDIA-PERP | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000909 | | | | MOB-PERP | 0.000000000000909 |
| | | | NEO-PERP | 0.00000000000000 | | | | NEO-PERP | 0.0000000000000 |
| | | | OP-PERP OXY-PERP | 0.0000000000000 0.000000000000000 | | | | OP-PERP OXY-PERP | 0.0000000000000 0.00000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000000000000000000000000 | | | | PEOPLE-PERP | 0.0000000000000000000000000000000000000 |
| | | | PERP-PERP | 0.0000000000000000000000000000000000000 | | | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | | PUNDIX-PERP | 0.00000000000227 | | | | PUNDIX-PERP | 0.00000000000227 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.0000000000000000000000000000000000000 |
| | | | REEF-PERP | 0.0000000000000000000000000000000000000 | | | | REEF-PERP | 0.0000000000000000000000000000000000000 |
| | | | RNDR-PERP | 0.0000000003637 | | | | RNDR-PERP | 0.0000000003637 |
| | | | RSR-PERP | 0.0000000000000000000000000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RVN-PERP | 0.0000000000000000000000000000000000000 | | | | RVN-PERP | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.0000000000000000000000000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SKL-PERP | 0.00000000000000 | | | | SKL-PERP | 0.0000000000000 |
| | | | SLP-PERP | 0.00000000000000 0.195719940000000 | | | | SLP-PERP | 0.00000000000000 |
| | | | SOL SOL-20210326 | 0.0000000000000000000000000000000000000 | | | | SOL SOL-20210326 | 0.19571994000000 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000000000000000000000000000 | | | | SOL-PERP | -0.000000000000000000000000000000000000 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SRM | 1,168.394487360000000 | | | | SRM | 1,168.394487360000000 |
| | | | SRM_LOCKED | 14,756.694847130000000 | | | | SRM_LOCKED | 14,756.694847130000000 |
| | | | SRN-PERP | 0.0000000000000000000000000000000000000 | | | | SRN-PERP | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | 0.0000000000000000000000000000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | STMX-PERP | 0.0000000000000000000000000000000000000 | | | | STMX-PERP | 0.0000000000000000000000000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | | | STORJ-PERP | 0.000000000000000 |
| | | | SUSHI-20210924 | 0.00000000000000 | | | | SUSHI-20210924 | 0.00000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | TONCOIN-PERP TRU-PERP | 0.0000000003637 | | | | TONCOIN-PERP TRU-PERP | 0.00000000003637 |
| | | | TRX | 0.0000000000000 0.00009000000000 | | | | TRX | 0.0000000000000 0.0000900000000 |
| | | | UNI-PERP | 0.0000000000000000000000000000000000000 | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 2,705,374.857352720000000 | | | | USD | 2,705,374.857352720000000 |
| | | | USDT | 143,759.739029165000000 | | | | USDT | 143,759.739029165000000 |
| | | | USTC | 0.00000002740537 | | | | USTC | 0.00000002740537 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | XPLA | 113,231.104000000000000 | | | | XPLA | 113,231.104000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| 7506 | Name of Cla | 22 44050 (ITP) | YFII-PERP | 0.000000000000000 | 50455 | 611- | 22 440C0 (ITC) | YFII-PERP | 0.000000000000000 |
| 7596 | Name on file | 22-11068 (JTD) | LUNC | 115,959.174225000000000 | 69166 Nam | ie on file | 22-11068 (JTD) | AMPL | 0.00000000748369 |
| | | FTX Trading Ltd. | SRM | 48.322180340000000 | | | FTX Trading Ltd. | AMPL-PERP | 0.000000000746389 |
| | | | USD | 4.636098340997190 | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | USDT | 284,236.87000000000000 | | | | BADGER | 0.00000010000000 |
| | | | | | | | | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC | 0.00000001406459 |
| | | | | | | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.00000000000000 |
| | | | | | | | | DAI | 0.00000010000000 |
| | | | | | | | | DEFI-PERP | 0.00000000000000 |

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| | | | Claims to be Disallowed | | | | | | Surviving Claims | |
|-----------------|--------------|-------------|-------------------------|----------|--|-----------------|--------------|-----------------|-------------------------|--|
| Claim Number | | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | | Number | | | ETHBULL | 0.00000005400000 |
| | | | | | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | FTT | 0.170293849216148 |
| | | | | | | | | | GENE | 0.034817330000000 |
| | | | | | | | | | KSHIB-PERP LINA-PERP | 0.0000000000000 0.000000000000000 |
| | | | | | | | | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | LOOKS | 0.772953980000000 |
| | | | | | | | | | LUNA2 | 0.536355864300000 |
| | | | | | | | | | LUNA2_LOCKED | 1.251497017000000 |
| | | | | | | | | | LUNC | 115,959.174225000000000 |
| | | | | | | | | | MNGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ROOK | 0.00000005000000 |
| | | | | | | | | | RUNE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SNX | 0.00000010000000 |
| | | | | | | | | | SNX-PERP | 0.0000000000000 |
| | | | | | | | | | SPELL-PERP SRM | 0.000000000000000 48.322180340000000 |
| | | | | | | | | | SRM_LOCKED | 269.96324237000000 |
| | | | | | | | | | STEP-PERP | 0.0000000000000 |
| | | | | | | | | | UNI | 0.00000010000000 |
| | | | | | | | | | USD | 4.636098340997190 |
| | | | | | | | | | USDT | 284,236.869893292000000 |
| | | | | | | | | | USTC | 0.541800000000000 |
| | | | | | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | WAVES-PERP | 0.00000000000000 |
| | | | | | | | | | YFI | 0.00000005000000 |
| 38034 | Name on file | 22-11068 (J | | | 0.00000005005700 | 84257 | Name on file | 22-11068 (JTD) | | 0.00000005005700 |
| | | FTX Trading | BTC | | 11.909498795575900 | | | FTX Trading Ltd | BTC | 11.909498795575900 |
| | | | FTT | | 0.008894588880000 | | | | FTT | 0.008894588880000 |
| | | | GRT | | 3,145.774811096220000 | | | | GRT | 3,145.774811096220000 |
| | | | SOL | | 111.035123190000000 | | | | SOL | 111.035123194503790 |
| | | | SRM | | 41.682683190000000 | | | | SRM | 41.682683190000000 |
| | | | SRM_LC | DCKED | 232.544397250000000 | | | | SRM_LOCKED | 232.544397250000000 |
| | | | USD | | 6,206,208.347237180000000 | | | | USD | 6,206,208.347237180000000 |
| | | | USDT | | 0.008382428741846 | | | | USDT | 0.008382428741846 |
| 84125 | Name on file | 22-11068 (J | | | 0.000000000000700 | 84257 | Name on file | 22-11068 (JTD) | | 0.0000000000000000000000000000000000000 |
| | | FTX Trading | Ltd. AVAX BTC | | 0.00000005005700 11.909498795575900 | | | FTX Trading Ltd | I. AVAX BTC | 0.00000005005700 11.909498795575900 |
| | | | FTT | | 0.008894588880000 | | | | FTT | 0.008894588880000 |
| | | | GRT | | 3,145.774811096220000 | | | | GRT | 3,145.774811096220000 |
| | | | SOL | | 11.035123194503790 | | | | SOL | 111.035123194503790 |
| | | | SRM | | 41.682683190000000 | | | | SRM | 41.682683190000000 |
| | | | SRM_LC | OCKED | 232.544397250000000 | | | | SRM_LOCKED | 232.544397250000000 |
| | | | USD | | 6,206,208.347237180000000 | | | | USD | 6,206,208.347237180000000 |
| | | | USDT | | 0.008382428741846 | | | | USDT | 0.008382428741846 |
| 7551 | Name on file | 22-11068 (J | • | | 0.00201112000000 | 7598 | Name on file | 22-11068 (JTD) | | 0.002011120000000 |
| | | FTX Trading | Ltd. BNB BNB-PE | RP | 0.002911120000000 250.00000000000000000 | | | FTX Trading Ltd | i. BNB BNB-PERP | 0.002911120000000 250.00000000000000000 |
| | | | BTC BTC | ••• | 0.000013198646871 | | | | BTC | 0.000013198646871 |
| | | | DOGE | | 0.8196000000000000 | | | | DOGE | 0.81960000000000 |
| | | | DOGE-P | ERP | 0.0000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | FTM | | 1,445.383000000000000 | | | | FTM | 1,445.383000000000000 |
| | | | FTT | | 150.3600000000000000 | | | | FTT | 150.3600000000000000 |
| | | | ROOK | | 0.001000000000000 | | | | ROOK | 0.001000000000000 |
| | | | RUNE | | 0.097000000000000 | | | | RUNE | 0.097000000000000 |
| | | | SRM | 2015 | 8.183717600000000 | | | | SRM | 8.183717600000000 |
| | | | SRM_LC | DCKED | 41.616282400000000 | | | | SRM_LOCKED | 41.616282400000000 |
| | | | USD | | 215,717.570000000000000 | | | | USD | 215,717.570000000000000 |
| | | | USDT XRP | | 0.004028204362500 0.1000000000000000 | | | | USDT XRP | 0.004028204362500 0.1000000000000000 |
| 10129 | Name on file | 22-11068 (J | | | 0.1000000000000000000000000000000000000 | 76682 | Name on file | 22-11068 (JTD | | 0.1000000000000000000000000000000000000 |
| 10123 | . aume on me | FTX Trading | | 20210326 | 0.0000000000000000 | , 0002 | | FTX Trading Ltd | | 0.0000000000000000000000000000000000000 |
| | | | 1INCH-F | | 7,064.0000000000000000 | | | | 1INCH-PERP | 7,064.000000000000000 |
| | | | AAVE-P | ERP | 0.000000000000000 | | | | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |

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| | | Claims to be Disall | owed | | | | Surviving Claims | |
|-----------------|------|---------------------|--------------------------------|---|-----------------|------------|------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | ame Debtor | Tickers | Ticker Quantity |
| | | | ADA-20210326 | 0.00000000000000 | | | ADA-20210326 | 0.0000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | | ALPHA-PERP | 0.0000000000000 |
| | | | AMPL | 0.00000000841049 | | | AMPL | 0.00000000841049 |
| | | | AMPL-PERP | 0.00000000000000 | | | AMPL-PERP | 0.0000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | ATOM-PERP | 0.00000000000000 |
| | | | BAND-PERP | 100,431.900000000000000 | | | BAND-PERP | 100,431.900000000000000 |
| | | | BNB | 2.979404000000000 | | | BNB | 2.979404000000000 |
| | | | 3NB-20200925 | 0.000000000000000 | | | BNB-20200925 | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 119.1000000000000000 | | | BNB-PERP | 119.1000000000000000 |
| | | | BTC | 0.000095203618800 | | | BTC | 0.000095203618800 |
| | | | 3TC-20201225 | 0.000000000000000 | | | BTC-20201225 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-20200417 | 0.000000000000000 | | | BTC-MOVE-20200417 | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-20200418 | 0.000000000000000 | | | BTC-MOVE-20200418 | 0.000000000000000 |
| | | | BTC-MOVE-20200419 | 0.000000000000000 | | | BTC-MOVE-20200419 | 0.000000000000000 |
| | | ı | BTC-MOVE-20200425 | 0.00000000000000 | | | BTC-MOVE-20200425 | 0.000000000000000 |
| | | I | BTC-MOVE-20200427 | 0.000000000000000 | | | BTC-MOVE-20200427 | 0.0000000000000000000000000000000000000 |
| | | I | BTC-MOVE-20200429 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200429 | 0.0000000000000000000000000000000000000 |
| | | I | BTC-MOVE-20200430 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200430 | 0.0000000000000000000000000000000000000 |
| | | Į. | BTC-MOVE-20200501 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200501 | 0.0000000000000000 |
| | | 1 | BTC-MOVE-20200509 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20200509 | 0.0000000000000000000000000000000000000 |
| | | J | BTC-MOVE-2021Q4 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-2021Q4 | 0.0000000000000000000000000000000000000 |
| | | 1 | BTC-MOVE-WK-20200515 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-202005 | 0.0000000000000000000000000000000000000 |
| | | 1 | BTC-PERP | 0.000000000000001 | | | BTC-PERP | 0.00000000000001 |
| | | | CONV-PERP | 0.000000000000000 | | | CONV-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | 1 | DEFI-20200925 | 0.000000000000000 | | | DEFI-20200925 | 0.0000000000000000000000000000000000000 |
| | | I | DEFI-PERP | 0.000000000000000 | | | DEFI-PERP | 0.000000000000000 |
| | | I | DOGE-20210625 | 0.000000000000000 | | | DOGE-20210625 | 0.000000000000000 |
| | | 1 | OOGE-PERP | 0.000000000000000 | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | OOT-PERP | 0.0000000000000000000000000000000000000 | | | DOT-PERP | 0.00000000000000 |
| | | | ORGN-PERP | 0.0000000000000000000000000000000000000 | | | DRGN-PERP | 0.00000000000000 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 | | | EOS-PERP | 0.000000000000000 |
| | | | TH . | 0.00001309378488 | | | ETH | 0.000001309378488 |
| | | | TH-0325 | 0.00000000000000 | | | ETH-0325 | 0.000000000000000 |
| | | | ETH-20211231 | 0.00000000000000 | | | ETH-20211231 | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.00001304133120 | | | ETHW | 0.00001304133120 |
| | | | EUR | 0.0000009870091 | | | EUR | 0.0000009870091 |
| | | | TΠ | 0.000000003870031 | | | FTT | 0.00000000828790 |
| | | | TT-PERP | 0.0000000000000000000000000000000000000 | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BVOL | 0.0000000000000000000000000000000000000 | | | IBVOL | 0.0000000200000 |
| | | | INK-20200925 | 0.000000002000000 | | | LINK-20200925 | 0.000000002000000 |
| | | | | | | | LINK-PERP | |
| | | | LINK-PERP LOGAN2021 | -0.000000000000454 0.000000000000000 | | | LINK-PERP LOGAN2021 | -0.00000000000454 0.0000000000000000 |
| | | | | | | | | |
| | | | LUNC-PERP | 0.000000000009094 | | | LUNC-PERP | 0.000000000009994 |
| | | | MSOL | 165.432617904659000 | | | MSOL | 165.432617904659000 |
| | | | PRIV-20210326 PRIV-20210625 | -0.00000000000000 | | | PRIV-20210326 | -0.00000000000000 |
| | | | | 0.0000000000000 | | | PRIV-20210625 | 0.0000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | RAY-PERP | 0.0000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | SHIB-PERP | 0.0000000000000 |
| | | | SHIT-PERP | 0.00000000000000 | | | SHIT-PERP | 0.0000000000000 |
| | | | SLP-PERP | 0.00000000000000 | | | SLP-PERP | 0.0000000000000 |
| | | | SOL-0325 | 0.00000000000000 | | | SOL-0325 | 0.0000000000000 |
| | | | SOL-20210326 | 0.00000000000000 | | | SOL-20210326 | 0.00000000000000 |
| | | | SOL-20210625 | 0.00000000000000 | | | SOL-20210625 | 0.00000000000000 |
| | | | SOL-20211231 | 0.000000000000000 | | | SOL-20211231 | 0.00000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | SOL-PERP | 0.00000000000000 |
| | | | SRM | 270.965147400000000 | | | SRM | 270.965147400000000 |
| | | | SRM_LOCKED | 2,359.750351530000000 | | | SRM_LOCKED | 2,359.750351530000000 |
| | | | SRM-PERP | 0.000000000000000 | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | STETH | 0.00000015392575 | | | STETH | 0.00000015392575 |
| | | | SXP-1230 | 0.000000000000000 | | | SXP-1230 | 0.0000000000000000000000000000000000000 |
| | | | SXP-20210625 | -0.00000000007275 | | | SXP-20210625 | -0.00000000007275 |
| | | | THETA-PERP | 0.0000000000000000000000000000000000000 | | | THETA-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX-20200925 | 0.0000000000000000000000000000000000000 | | | TRX-20200925 | 0.0000000000000000000000000000000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | ΓRYB | 0.00000006130870 | | | TRYB | 0.00000006130870 |
| | | | | | | | | |

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| | | Claims to be | e Disallowed | | | | | Surviving Claims | |
|--------|--------------|------------------------------------|--|--|----------------|--------------|------------------------------------|--|--|
| Claim | Nama | Debtor | | Ticker Quentity | Claim | N | | • | Ticker Quantity |
| Number | Name | Deptor | Tickers | Ticker Quantity | Number | . N | ame Debtor | Tickers | Ticker Quantity |
| | | | UNISWAP-1230 UNISWAP-PERP | 0.03960000000000 0.000000000000000 | | | | UNISWAP-1230 UNISWAP-PERP | 0.03960000000000 0.000000000000000 |
| | | | USD | 142,688.000000000000000 | | | | USD | -116,032.00000000000000 |
| | | | USDT | 0.00000005255419 | | | | USDT | 0.00000005255419 |
| | | | USDT-PERP | 0.000000000000000 | | | | USDT-PERP | 0.0000000000000000000000000000000000000 |
| | | | XAUT-20211231 | 0.00000000000000 | | | | XAUT-20211231 | 0.00000000000000 |
| | | | XAUT-PERP | -0.000000000000010 | | | | XAUT-PERP | -0.00000000000010 |
| | | | XLM-PERP | 0.0000000000000000000000000000000000000 | | | | XLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | XMR-PERP | 0.00000000000127 | | | | XMR-PERP | 0.00000000000127 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | XTZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | YFI | 0.00000009846062 | | | | YFI | 0.00000009846062 |
| 25979 | Name on file | 22-11068 (JTD) | 47014 | 2 502 052445400000000 | 53904 | Name on file | 22-11068 (JTD) | 47014 | 3 603 053445400000000 |
| | | FTX Trading Ltd. | ATOM AVAX | 2,602.052415180000000 | | | FTX Trading Ltd. | ATOM AVAX | 2,602.052415180000000 |
| | | | BAO | 557.718476070000000 1.00000000000000000 | | | | BAO | 557.71847607000000 1.000000000000000 |
| | | | BTC | 6.182615138927160 | | | | BTC | 6.182615138927160 |
| | | | ETH | 27.455292310000000 | | | | ETH | 27.455292310000000 |
| | | | ETHW | 23.369169970000000 | | | | ETHW | 23.36916997000000 |
| | | | LUNA2 | 0.965998237000000 | | | | LUNA2 | 0.965998237000000 |
| | | | LUNA2_LOCKED | 2.253995886000000 | | | | LUNA2_LOCKED | 2.253995886000000 |
| | | | LUNC | 210,348.149910300000000 | | | | LUNC | 210,348.149910300000000 |
| | | | TRX | 0.0000200000000 | | | | TRX | 0.000002000000000 |
| | | | USD | 858,587.539158668000000 | | | | USD | 858,587.539158668000000 |
| | | | USDT | 0.00000005345398 | | | | USDT | 0.00000005345398 |
| 24481 | Name on file | 22-11068 (JTD) | | | 33125 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | ETH | 0.100129400000000 | | | FTX Trading Ltd. | ETH | 0.100000000000000 |
| | | | ETH-PERP | -0.0000000004570 | | | | USD | 38,582,468.240000000000000 |
| | | | LUNC-PERP SOL-PERP | 0.000000000000000 | | | | USDT | 1,910,260.210000000000000 |
| | | | TRX | -0.00000000029103 0.008580000000000 | | | | | |
| | | | USD | 38,582,468.237649300000000 | | | | | |
| | | | USDT | 1,910,260.20500000000000 | | | | | |
| 32114 | | | ** | _,,, | | | | | |
| | Name on file | 22-11068 (ITD) | | | 32265 | Name on file | 22-11068 (ITD) | | |
| 52111 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE | 9,336.000000000000000 | 32265 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE | 9,336.000000000000000 |
| 5221 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE USD | 9,336.000000000000000 1,485,552.000000000000000 | 32265 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE USD | 9,336.00000000000000 14,855.000000000000000 |
| 6250 | Name on file | * * | USD 533846172088626396/FTX | 1,485,552.000000000000000 | 32265 59600 | Name on file | | USD 533846172088626396/FT | 14,855.00000000000000000000000000000X |
| | | FTX Trading Ltd. | USD 533846172088626396/FTX SWAG PACK #699 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. | USD 533846172088626396/FT SWAG PACK #699 | 14,855.00000000000000000000X 1.000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 | 14,855.0000000000000000000X 1.000000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 | X 1.000000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 | X 1.000000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNB-PERP BNTX-20210625 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNB-PERP BNTX-20210625 | X 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 | X 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-202110924 BTC-20211231 BTC-MOVE-20210220 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 | 14,855.000000000000000000X 1.0000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20211021 BTC-MOVE-20210220 BTC-MOVE-20210221 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20211024 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP | 14,855.00000000000000 X 1.00000000000000000 -0.000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD | X 1.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP | 14,855.000000000000000000X 1.0000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 | 14,855.000000000000000 X 1.00000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP AIGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNF-PERP BNT-20210625 BSV-PERP BTC BTC-20210924 BTC-2021021 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP | 14,855.00000000000000 1.0000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DEFI-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DEFI-PERP | X 1.000000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DEFI-PERP DOGEBEAR2021 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DGEBEAR2021 | 14,855.00000000000000 X 1.000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20211231 BTC-402121231 BTC-40VE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DOGEBEAR2021 DOGE-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DGEBEAR2021 DOGE-PERP | 14,855.00000000000000 X 1.00000000000000000 -0.00000000000000 0.00000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DEFI-PERP DOGEBEAR2021 | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DGEBEAR2021 | 14,855.000000000000000000X 1.0000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CAD COMP-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DEFI-PERP DOGEBEAR2021 DOGE-PERP DOT | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DOGEBEAR2021 DOGE-PERP DOT | 14,855.00000000000000000000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREM-20201225 CREAM-PERP DOESBEAR2021 DOGE-PERP DOT DOT-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210220 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20210225 CREAM-PERP DGEBEAR2021 DOGE-PERP DOT DOT-PERP | 14,855.00000000000000 X 1.000000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNT-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-202010225 CREAM-PERP DEFI-PERP DOGEBEAR2021 DOGE-PERP DOT DOT-PERP EOS-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DOGEBEAR2021 DOGE-PERP DOT DOT-PERP EOS-PERP | 14,855.000000000000000000X 1.0000000000000000 |
| | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FTX SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BCH-PERP BNB-PERP BNTX-20210625 BSV-PERP BTC BTC-20210924 BTC-20210221 BTC-MOVE-20210221 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DOGEBEAR2021 DOGE-PERP DOT DOT-PERP ECS-PERP ETC-PERP ECS-PERP ETC-PERP ECS-PERP ETC-PERP ECS-PERP ETC-PERP ECS-PERP ETC-PERP | 1,485,552.0000000000000000000000000000000000 | | | FTX Trading Ltd. 22-11068 (JTD) | USD 533846172088626396/FT SWAG PACK #699 AAVE-20201225 AAVE-PERP ADA-PERP ALGO-20210625 AVAX-20210326 BAL-PERP BNH-PERP BNTX-20210625 BSV-PERP BTC BTC-20211231 BTC-MOVE-20210220 BTC-MOVE-20210221 BTC-PERP CAD COMP-PERP CREAM-20201225 CREAM-PERP DOGEBEAR2021 DOGE-PERP DOT DOT-PERP ECS-PERP ETC-PERP ETC-PERP | 14,855.00000000000000000000000000000000000 |

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| | | Claims to be | e Disallowed | | | | Si | rviving Claims | |
|-----------------|--------------|------------------|------------------------------|--|-----------------|--------------|------------------|------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | ETH-PERP ETHW | 0.00000000000000 405.434830522983000 | | | | ETH-PERP ETHW | 0.000000000000000 405.434830522983000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 8,570.335933100030000 | | | | FTT | 8,570.335933100030000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GME-20210326 | 0.0000000000000000000000000000000000000 | | | | GME-20210326 | 0.0000000000000 |
| | | | HT-PERP | 0.000000000000000 | | | | HT-PERP | 0.000000000000000 |
| | | | KSM-PERP | 0.0000000000000000000000000000000000000 | | | | KSM-PERP | 0.0000000000000000000000000000000000000 |
| | | | LEND-PERP | 0.0000000000000000000000000000000000000 | | | | LEND-PERP | 0.000000000000000 |
| | | | LEO | 29,150.318628550000000 | | | | LEO | 29,150.318628550000000 |
| | | | LINK-PERP | 0.00000000000682 | | | | LINK-PERP | 0.00000000000682 |
| | | | LTC-PERP | -0.00000000000227 | | | | LTC-PERP | -0.00000000000227 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | MTA-PERP | 0.00000000000000 | | | | MTA-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | RAY-PERP RSR-PERP | 0.0000000000000 | | | | RAY-PERP RSR-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.0000000000000 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 0.00000000000000 |
| | | | SOL SOL | 0.9857200000000000 | | | | SOL SOL | 0.98572000000000000 |
| | | | SOL-20201225 | 0.0000000000000 | | | | SOL-20201225 | 0.0000000000000 |
| | | | SOL-20201225 SOL-20210326 | 0.0000000000000000000000000000000000000 | | | | SOL-20201223 SOL-20210326 | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | 0.0000000000000 | | | | SOL-PERP | 0.0000000000000000000000000000000000000 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.0000000000000 |
| | | | SRM | 2,141.751257010000000 | | | | SRM | 2,141.751257010000000 |
| | | | SRM_LOCKED | 11,328.406213010000000 | | | | SRM_LOCKED | 11,328.406213010000000 |
| | | | STEP-PERP | -0.00000000000227 | | | | STEP-PERP | -0.00000000000227 |
| | | | SUSHI-20200925 | 0.0000000000000000000000000000000000000 | | | | SUSHI-20200925 | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TSLA-20201225 | 0.000000000000000 | | | | TSLA-20201225 | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000000000000000000000000 | | | | UNISWAP-PERP | 0.000000000000000 |
| | | | USD | 45,166.325164814385362 | | | | USD | 45,166.325164814385362 |
| | | | USDT | 377,294.458761900000000 | | | | USDT | 377,294.458761900000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP XRP | 0.000000000000000 |
| | | | XRP XRP-20201225 | 0.151354293822010 0.00000000000000000 | | | | XRP-20201225 | 0.151354293822010 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000000000000000000000000 | | | | XTZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | YEI | 0.000737814845570 | | | | YFI | 0.000737814845570 |
| | | | YFI-20201225 | 0.000000000000000 | | | | YFI-20201225 | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000284 | | | | ZEC-PERP | 0.00000000000284 |
| 42371 | Name on file | 22-11068 (JTD) | | | 45770 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | EUR | 0.00000006345151 | | | FTX Trading Ltd. | USD | 5,638.630000000000000 |
| | | | USD | 563,863.000000000000000 | | | | USDT | 3,660.834457490000000 |
| | | | USDT | 5,638.630000008687538 | | | | | |
| 26324 | Name on file | 22-11068 (JTD) | | | 70563 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | AAVE | 0.00000008679830 | | | FTX Trading Ltd. | AAVE | 0.00000008679830 |
| | | | AAVE-PERP | 0.00000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.00000000000000 | | | | ALICE-PERP | 0.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | | | ALPHA-PERP | 0.00000000000000 |
| | | | ATOM-PERP AVAX-PERP | 0.0000000000000000000000000000000000000 | | | | ATOM-PERP AVAX-PERP | 0.00000000000000 0.00000000000000 |
| | | | BCH-PERP | | | | | BCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.0000000000000 0.00000023431328 | | | | BNB | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.000000023431328 | | | | BNB-PERP | 0.000000023431328 |
| | | | BNT-PERP | 0.0000000000000000000000000000000000000 | | | | BNT-PERP | 0.0000000000000000 |
| | | | BTC | 5.998215356006220 | | | | BTC | 5.998215356006220 |
| | | | BTC-PERP | 0.0000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | BTTPRE-PERP | 0.00000000000000 | | | | BTTPRE-PERP | 0.0000000000000000000000000000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | | | CAKE-PERP | 0.0000000000000 |
| | | | DOT-PERP | 0.0000000000000000000000000000000000000 | | | | DOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000000000000000000000000 | | | | DYDX-PERP | 0.0000000000000000000000000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000000000000000000000000 | | | | EGLD-PERP | 0.0000000000000000000000000000000000000 |
| | | | EOS-PERP | 0.0000000000170 | | | | EOS-PERP | 0.00000000000170 |
| | | | | | | | | | |

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| | | Claims to be Disal | lowed_ | | | | <u>s</u> | urviving Claims | |
|-----------------|--------------|--------------------|------------------------|---|----------------|--------------|------------------|---------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Numbe | Name r | Debtor | Tickers | Ticker Quantity |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH ETH-PERP | 0.000440617211767 0.000000000000454 | | | | ETH ETH-PERP | 0.000440617211767 0.000000000000454 |
| | | | ETHW | 0.000440608833140 | | | | ETHW | 0.000440608833140 |
| | | | FTT | 0.00000010000000 | | | | FTT | 0.0000001000000 |
| | | | FTT-PERP | 0.00000000000454 | | | | FTT-PERP | 0.00000000000454 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | OTA-PERP | 0.0000000000000000000000000000000000000 | | | | IOTA-PERP | 0.00000000000000 |
| | | | LINK | 0.00000010274750 | | | | LINK | 0.00000010274750 |
| | | | LINK-PERP | 0.0000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.00000000003637 | | | | LTC-PERP | 0.0000000003637 |
| | | | LUNA2 | 0.028022711200000 | | | | LUNA2 | 0.028022711200000 |
| | | | LUNA2_LOCKED | 0.065386326140000 | | | | LUNA2_LOCKED | 0.065386326140000 |
| | | | LUNC LUNC-PERP | 6,102.004362559370000 0.0000000000000000 | | | | LUNC LUNC-PERP | 6,102.004362559370000 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000000000000000000000000 | | | | REN-PERP | 0.0000000000000000000000000000000000000 |
| | | | ROOK | 0.00000012500000 | | | | ROOK | 0.00000012500000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | | | RUNE-PERP | 0.00000000000000 |
| | | | SNX | 0.00000000388213 | | | | SNX | 0.00000000388213 |
| | | | SOL-PERP | 0.00000000000454 | | | | SOL-PERP | 0.00000000000454 |
| | | | SRM | 0.459215280000000 | | | | SRM | 0.459215280000000 |
| | | | SRM_LOCKED | 391.175402950000000 | | | | SRM_LOCKED | 391.175402950000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.00000000000000 |
| | | | SUSHI | 0.00000007357860 | | | | SUSHI SUSHI-PERP | 0.00000007357860 |
| | | | SUSHI-PERP SXP-PERP | 0.00000000000000 0.000000000000000 | | | | SXP-PERP | 0.00000000000000 0.000000000000000 |
| | | | TOMO | 0.0000000000000000000000000000000000000 | | | | TOMO | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.00007007577600 | | | | TRX | 0.00007007577600 |
| | | | UNI | 0.00000009457620 | | | | UNI | 0.00000009457620 |
| | | | USD | 982,423.666187959000000 | | | | USD | 982,423.666187959000000 |
| | | | USDT | 150,153.011415278000000 | | | | USDT | 150,153.011415278000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | YFI | 0.00000005000000 | | | | YFI | 0.00000005000000 |
| 32338 | Name on file | 22-11068 (JTD) | FΠ | 642,443.900000000000000 | 70045 | Name on file | 22-11068 (JTD) | FTT | 0.000000000000000 |
| | | | USD | 3,218,528.250000000000000 | | | FTX Trading Ltd. | USD | 3,218,528.250000000000000 |
| 33839 | Name on file | 22-11068 (JTD) | | ., | 70045 | Name on file | 22-11068 (JTD) | | |
| | | | USD | 3,218,528.250000000000000 | | | FTX Trading Ltd. | FTT | 0.000000000000000 |
| | | - | | | | | _ | USD | 3,218,528.250000000000000 |
| 52810 | Name on file | 22-11068 (JTD) | | | 70045 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | USD | 3,218,528.250000000000000 | | | FTX Trading Ltd. | FTT | 0.00000000000000 |
| | | | | | | | | USD | 3,218,528.250000000000000 |
| 25928 | Name on file | 22-11068 (JTD) | DIC | 0.000034378135848 | 32112 | Name on file | 22-11068 (JTD) | DTC | 0.000034370435040 |
| | | | BTC BTC-PERP | 0.000034278135848 0.0000000000000000 | | | FTX Trading Ltd. | BTC ETH | 0.000034278135848 0.066000000000000 |
| | | | ETH | 0.0660000000000000 | | | | FTT | 0.088557460000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | TRX | 5,499,028.62276000000000 |
| | | | FTT | 0.088557460000000 | | | | USD | 300.160000000000000 |
| | | | TRX | 5,499,028.622760000000000 | | | | USDT | 1.087442932309225 |
| | | | TRX-PERP | 0.0000000000000000 | | | | | |
| | | | USD | 2,000,000.000000000000000 | | | | | |
| | | | USDT | 1.087442932309230 | | | | | |
| 24427 | Name on file | 22-11068 (JTD) | BABA | 6,756.128871000000000 | 71504 | Name on file | 22-11068 (JTD) | BABA | 6,756.12887100000000 |
| | | | COIN | 40.900000000000000 | | | FTX Trading Ltd. | COIN | 40.90000000000000 |
| | | | ETH | 0.009980000000000 | | | | ETH | 0.009998000000000 |
| | | | FB | 21.995622000000000 | | | | FB | 21.995622000000000 |
| | | | нт | 10.0000000000000000 | | | | нт | 10.000000000000000 |
| | | | LUNA2 | 0.141288032700000 | | | | LUNA2 | 0.141288032700000 |
| | | | LUNA2_LOCKED | 0.329672076300000 | | | | LUNA2_LOCKED | 0.329672076300000 |
| | | | LUNC | 0.006019000000000 | | | | LUNC | 0.006019000000000 |
| | | | LUNC-PERP | 0.00000006053596 | | | | LUNC-PERP | 0.00000006053596 |
| | | | NFLX | 1,721.435158000000000 | | | | NFLX | 1,721.435158000000000 |
| | | | PYPL | 1.999600000000000 | | | | PYPL | 1.999600000000000 |
| | | | | | | | | | |

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| | | Claims to | be Disallowed | | | | | Surviving Cla | aims_ | |
|-----------------|--------------|------------------------------------|--------------------|---|-----------------|-----------------|-----------------------------------|------------------|---------|---|
| Claim Number | Name | Debtor | • | Tickers Ticker Quantity | Claim Number | | Name Debtor | | Tickers | Ticker Quantity |
| Number | | | TRX | 0.000001000000000 | | | | TRX | | 0.000001000000000 |
| | | | USD | 135,587.795537176000000 | | | | USD | | 135,587.79553717600000 |
| | | | USDT USTC | 100.0000000000000000000000000000000000 | | | | USDT USTC | | 100.0000000000000000000000000000000000 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | | | | USTC-PE | RP. | 0.0000000000000000000000000000000000000 |
| 19120 | Name on file | 22-11068 (JTD) | 001012 | 0.0000000000000000000000000000000000000 | 78547 | Name on file | 22-11068 (JTD) | | | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000000000000000000000000 | | | FTX Trading Ltd | | ERP | 0.0000000000000000000000000000000000000 |
| | | | AMZN | 0.00000010000000 | | | | AMZN | | 0.0000001000000 |
| | | | AMZNPRE | -0.00000003638398 | | | | AMZNP | RE | -0.0000000363839 |
| | | | BABA | 0.00000005914718 0.00000010000000 | | | | BABA | | 0.0000000591471 |
| | | | BNB BTC | 0.0000001000000 | | | | BNB BTC | | 0.0000001000000 0.0000000765719 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | | BTC-PER | RP. | 0.0000000000000000000000000000000000000 |
| | | | DMG | 13,176.171724000000000 | | | | DMG | | 13,176.17172400000000 |
| | | | ETC-PERP | 0.00000000000056 | | | | ETC-PER | P | 0.00000000000005 |
| | | | FTT | 304.646280981573000 | | | | FTT | | 304.64628098157300 |
| | | | GOOGLPRE | -0.00000004468331 | | | | GOOGLE | | -0.0000000446833 |
| | | | LTC-PERP LUNA2 | 0.00000000000000 0.00000006800000 | | | | LTC-PER LUNA2 | Р | 0.00000000000000 |
| | | | LUNA2 LOC | | | | | LUNA2_ | LOCKED | 0.0000000680000 0.37558489920000 |
| | | | LUNC | 0.00000001266370 | | | | LUNC | LOCKED | 0.0000000126637 |
| | | | NEO-PERP | 574.00000000000000 | | | | NEO-PER | RP | 574.00000000000000 |
| | | | NFLX | 0.00000006850000 | | | | NFLX | | 0.0000000685000 |
| | | | SPY | 0.00000012686416 | | | | SPY | | 0.00000001268641 |
| | | | TONCOIN-P | | | | | TONCOI | N-PERP | 0.00000000000000 |
| | | | USD USDT | 1,829,227.000000000000000 0.00000020478733 | | | | USD USDC | | 18,292.27000000000000 15,582.170000000000000 |
| | | | USO | 0.000000020478733 | | | | USDT | | 0.00000002047873 |
| | | | XLM-PERP | 0.0000000002780288 | | | | USO | | 0.00000002347875 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | XLM-PE | RP | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | XRP-PER | | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 75.500000000000000 | | | | XTZ-PER | | 0.0000000000000000000000000000000000000 |
| 19142 | Name on file | 22-11068 (JTD) | | | 78547 | Name on file | 22-11068 (JTD) | ZEC-PER | .P | 0.0000000000000000000000000000000000000 |
| 13142 1 | Name on me | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000000000000000000000000 | /034/ | Name on me | FTX Trading Ltd | | ERP | 0.0000000000000000000000000000000000000 |
| | | The troums are | AMZN | 0.00000010000000 | | | | AMZN | | 0.0000001000000 |
| | | | AMZNPRE | -0.00000003638398 | | | | AMZNPF | RE | -0.0000000363839 |
| | | | BABA | 0.00000005914718 | | | | BABA | | 0.0000000591471 |
| | | | BNB | 0.00000010000000 | | | | BNB | | 0.0000001000000 |
| | | | BTC BTC-PERP | 0.00000007657191 0.000000000000000 | | | | BTC BTC-PER | P | 0.0000000765719 0.000000000000000 |
| | | | DMG | 13,176.171724000000000 | | | | DMG | | 13,176.17172400000000 |
| | | | ETC-PERP | 0.0000000000056 | | | | ETC-PER | P | 0.0000000000005 |
| | | | FTT | 304.646280981573000 | | | | FTT | | 304.64628098157300 |
| | | | GOOGLPRE | -0.00000004468331 | | | | GOOGLE | | -0.0000000446833 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PER | Р | 0.0000000000000 |
| | | | LUNA2 LUNA2 LOC | 0.00000006800000 CKED 0.375584899200000 | | | | LUNA2 LUNA2 | LOCKED | 0.0000000680000 0.37558489920000 |
| | | | LUNC | 0.00000001266370 | | | | LUNC | LUCKLD | 0.0000000126637 |
| | | | NEO-PERP | 574.00000000000000 | | | | NEO-PE | RP | 574.00000000000000 |
| | | | NFLX | 0.00000006850000 | | | | NFLX | | 0.0000000685000 |
| | | | SPY | 0.00000012686416 | | | | SPY | | 0.0000001268641 |
| | | | TONCOIN-P | | | | | TONCOI | N-PERP | 0.00000000000000 |
| | | | USD USDT | 18,292.000000000000000 0.00000020478733 | | | | USD USDC | | 18,292.27000000000000 15,582.170000000000000 |
| | | | USO | 0.000000020478733 0.000000002760288 | | | | USDC | | 15,582.17000000000000000000000000000000000000 |
| | | | XLM-PERP | 0.000000002760288 | | | | USO | | 0.00000002047875 |
| | | | XRP-PERP | 0.00000000000000 | | | | XLM-PE | RP | 0.0000000000000 |
| | | | XTZ-PERP | 0.0000000000000000000000000000000000000 | | | | XRP-PER | | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 75.50000000000000 | | | | XTZ-PER | | 0.00000000000000 |
| 18357 | Name on file | 22 110C9 (ITD) | | | 60102 | Name on file | 22-11068 (JTD) | ZEC-PER | P | 0.000000000000000 |
| 1932/ [| Name on file | 22-11068 (JTD) FTX Trading Ltd. | AMZN | 0.000138135000000 | 69193 | ivarrie ON Tilê | 22-11068 (JTD) FTX Trading Ltd | | | 0.00013813500000 |
| | | | ARKK | 0.002548550000000 | | | | ARKK | | 0.00254855000000 |
| | | | BABA | 0.002180675000000 | | | | BABA | | 0.002180675000000 |
| | | | BILI | 0.001993000000000 | | | | BILI | | 0.00199300000000 |
| | | | BTC | 0.00000003595560 | | | | BTC | | 0.00000003595560 |
| | | | | | | | | | | |

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| | | Claims to | be Disallowed | | | | Si | urviving Claims | |
|-----------------|----------------|------------------|---------------|---|----------------|--------------|-------------------|-----------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Numbe | r Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-20211231 | 0.0000000000000000000000000000000000000 | | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | COIN | 0.000385700000000 | | | | COIN | 0.000385700000000 |
| | | | ETH | 1.000796257740670 | | | | ETH | 1.000796257740670 |
| | | | ETHE ETHW | 0.05000000000000 102.332372073182000 | | | | ETHE ETHW | 0.050000000000000 102.332372073182000 |
| | | | FB | 0.001640800000000 | | | | FB | 0.001640800000000 |
| | | | FTT | 987.431903491007000 | | | | FTT | 987.431903491007000 |
| | | | GBTC | 0.006912550000000 | | | | GBTC | 0.006912550000000 |
| | | | GLD | 0.000025650000000 | | | | GLD | 0.000025650000000 |
| | | | GOOGL | 0.000124945000000 | | | | GOOGL | 0.000124945000000 |
| | | | INDI | 28,000.000000000000000 | | | | INDI | 28,000.0000000000000000 |
| | | | IP3 | 1,500.000000000000000 | | | | IP3 | 1,500.000000000000000 |
| | | | NFLX | 22.481412500000000 | | | | NFLX | 22.481412500000000 |
| | | | PFE | 0.000458800000000 | | | | PFE | 0.000458800000000 |
| | | | PSY | 205,001.000000000000000 | | | | PSY | 205,001.000000000000000 |
| | | | SOL SPY | 0.00001000000000 0.000130000000000 | | | | SOL SPY | 0.000010000000000 |
| | | | SRM | 249.756354600000000 | | | | SRM | 0.000130000000000 249.756354600000000 |
| | | | SRM LOCKED | 966.286838240000000 | | | | SRM_LOCKED | 966.286838240000000 |
| | | | TRX | 0.0004200000000 | | | | TRX | 0.000042000000000 |
| | | | TSLA | 0.002453350000000 | | | | TSLA | 0.002453350000000 |
| | | | USD | 1,660,232.707405860000000 | | | | USD | 1,660,232.707405860000000 |
| | | | USDT | 100.00000005231000 | | | | USDT | 100.00000005231000 |
| 30081 | Name on file | 22-11068 (JTD) | | | 37708 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | TRX | 99.996960000000000 | | | FTX Trading Ltd. | BNB | 0.00000000817600 |
| | | | USD | 9,967.87000000000000 | | | | TRX | 99.996960008389800 |
| | | | USDT | 16,641,512.950000000000000 | | | | USD | 9,967.869303960640000 |
| 15225 | Name on file | 22-11068 (JTD) | | | 61217 | Name on file | 22-11068 (JTD) | USDT | 16,641,512.947842000000000 |
| 13223 | Name on me | FTX Trading Ltd. | AURY | 1.0000000000000000000000000000000000000 | 01217 | Name on me | FTX Trading Ltd. | AURY | 1.0000000000000000000000000000000000000 |
| | | rrading Eta. | AVAX | 0.00000006270580 | | | T TX TTGGING Etg. | AVAX | 0.00000006270580 |
| | | | втс | 0.000290347312900 | | | | BTC | 0.000290347312900 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | -0.00000001892070 | | | | ETH | -0.00000001892070 |
| | | | ETHW | 0.00000002216230 | | | | ETHW | 0.000000002216230 |
| | | | FTT | 27.246345790000000 | | | | FTT | 27.246345790000000 |
| | | | LUNA2_LOCKED | 1,039.97680700000000 | | | | LUNA2_LOCKED | 1,039.976807000000000 |
| | | | LUNC SOL | 0.00000007447640 0.00000006683770 | | | | LUNC SOL | 0.00000007447640 0.00000006683770 |
| | | | SRM | 1.816977690000000 | | | | SRM | 1.816977690000000 |
| | | | SRM LOCKED | 10.706025470000000 | | | | SRM_LOCKED | 10.706025470000000 |
| | | | USD | 1,156,993.427191020000000 | | | | USD | 1,156,993.427191020000000 |
| | | | USDT | 5.000166145607810 | | | | USDT | 5.000166145607810 |
| | | | USTC | -0.00000000028628 | | | | USTC | -0.00000000028628 |
| 26776 | Name on file | 22-11068 (JTD) | | | 61217 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | AURY | 1.000000000000000 | | | FTX Trading Ltd. | AURY | 1.000000000000000 |
| | | | BTC FTT | 0.000290340000000 | | | | AVAX BTC | 0.00000006270580 |
| | | | LUNA2 | 27.246345790000000 1,039.976807000000000 | | | | BTC-PERP | 0.000290347312900 0.00000000000000000 |
| | | | SRM | 1.816977690000000 | | | | ETH | -0.000000000000000000000000000000000000 |
| | | | USD | 1,156,993.43000000000000 | | | | ETHW | 0.000000001832070 |
| | | | USDT | 5.000000000000000 | | | | FTT | 27.246345790000000 |
| | | | | | | | | LUNA2_LOCKED | 1,039.976807000000000 |
| | | | | | | | | LUNC | 0.00000007447640 |
| | | | | | | | | SOL | 0.00000006683770 |
| | | | | | | | | SRM | 1.816977690000000 |
| | | | | | | | | SRM_LOCKED | 10.706025470000000 |
| | | | | | | | | USD | 1,156,993.427191020000000 |
| | | | | | | | | USDT USTC | 5.000166145607810 -0.000000000028628 |
| 85616 | Name on file | 22-11068 (JTD) | | | 61217 | Name on file | 22-11068 (JTD) | 0310 | -0.000000000028628 |
| 33010 | realite on the | FTX Trading Ltd. | AURY | 1.0000000000000000000000000000000000000 | J121/ | Name on me | FTX Trading Ltd. | AURY | 1.0000000000000000000000000000000000000 |
| | | roung Ltd. | AVAX | 0.00000006270580 | | | | AVAX | 0.00000006270580 |
| | | | ВТС | 0.000290347312900 | | | | BTC | 0.000290347312900 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | | | BTC-PERP | 0.0000000000000000 |
| | | | ETH | -0.00000001892070 | | | | ETH | -0.00000001892070 |
| | | | ETHW | 0.00000002216230 | | | | ETHW | 0.000000002216230 |
| | | | | | | | | | |

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| | | Claims to b | e Disallowed | | | | Su | rviving Claims | |
|-----------|---------|------------------|-----------------------|---|--------|--------------|------------------------------------|-----------------------|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | 20210. | FTT | 27.246345790000000 | Number | Hame | 2000 | FTT | 27.2463457900000 |
| | | | LUNA2 LOCKED | 1,039.9768070000000 | | | | LUNA2_LOCKED | 1,039.9768070000000 |
| | | | LUNC | 0.00000007447640 | | | | LUNC | 0.000000074476 |
| | | | SOL | 0.00000006683770 | | | | SOL | 0.000000066837 |
| | | | SRM | 1.816977690000000 | | | | SRM | 1.8169776900000 |
| | | | SRM_LOCKED | 10.706025470000000 | | | | SRM_LOCKED | 10.7060254700000 |
| | | | USD | 1,156,993.427191020000000 | | | | USD | 1,156,993.4271910200000 |
| | | | USDT | 5.000166145607810 | | | | USDT | 5.0001661456078 |
| 1002 No | 611- | 22-11068 (JTD) | USTC | -0.00000000028628 | 62625 | Name of the | 22 440C0 (ITD) | USTC | -0.0000000000286 |
| 1893 Name | on file | FTX Trading Ltd. | AAVE | 1,452.234681733900000 | 62625 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE | 1,452.2346817339000 |
| | | TIX Trading Eta. | AAVE-PERP | -0.00000000000056 | | | TTX Trouing Etu. | AAVE-PERP | -0.000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | | | ADA-PERP | 0.0000000000000 |
| | | | ALCX | 167.543675420000000 | | | | ALCX | 167.5436754200000 |
| | | | ALT-PERP | 0.0000000000000000000000000000000000000 | | | | ALT-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATLAS | 66,000.54000000000000 | | | | ATLAS | 66,000.540000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.0000000000000 |
| | | | ATOM | 1,416.328419355000000 | | | | ATOM | 1,416.3284193550000 |
| | | | AVAX AVAX-PERP | 1,365.113651000000000 -0.000000000000113 | | | | AVAX AVAX-PERP | 1,365.1136510000000 -0.00000000000001 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | | | BAT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | 0.0000000000000000000000000000000000000 | | | | BCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 988.502293286600000 | | | | BNB | 988.5022932866000 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BSV-PERP | -0.000000000000007 | | | | BSV-PERP | -0.000000000000 |
| | | | BTC | 17.144416014094000 | | | | BTC | 17.1444160140940 |
| | | | BTC-0325 | 0.00000000000000 | | | | BTC-0325 | 0.000000000000 |
| | | | BTC-0331 BTC-0624 | 0.0000000000000 0.00000000000000 | | | | BTC-0331 BTC-0624 | 0.000000000000 0.0000000000000 |
| | | | BTC-0930 | 0.0000000000000000000000000000000000000 | | | | BTC-0024 BTC-0930 | 0.0000000000000000000000000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | | | BTC-1230 | 0.0000000000000000000000000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000000000000000000000000 | | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | -0.000000000000006 | | | | BTC-PERP | -0.0000000000000 |
| | | | BVOL | 0.00000005000000 | | | | BVOL | 0.000000050000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.0000000000000000000000000000000000000 |
| | | | CRV | 2,052.778937750000000 | | | | CRV | 2,052.7789377500000 |
| | | | DAI DEFI-PERP | 0.038646215000000 | | | | DAI DEFI-PERP | 0.0386462150000 |
| | | | DOGE DOGE | 0.00000000000000 5.000000000000000 | | | | DOGE | 0.000000000000 5.0000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOT | 25,784.733082527000000 | | | | DOT | 25,784.7330825270000 |
| | | | DOT-PERP | 0.00000000000426 | | | | DOT-PERP | 0.0000000000004 |
| | | | DYDX-PERP | 0.0000000000000000000000000000000000000 | | | | DYDX-PERP | 0.0000000000000000000000000000000000000 |
| | | | ENJ | 0.014145000000000 | | | | ENJ | 0.0141450000000 |
| | | | EOS-PERP | -0.00000000006366 | | | | EOS-PERP | -0.000000000063 |
| | | | ETC-PERP ETH | 0.00000000000000 73.878493537570000 | | | | ETC-PERP ETH | 0.000000000000000000000000000000000000 |
| | | | ETH-0325 | 0.00000000000000 | | | | ETH-0325 | 0.000000000000 |
| | | | ETH-0624 | 0.0000000000000000000000000000000000000 | | | | ETH-0525 | 0.0000000000000000000000000000000000000 |
| | | | ETH-0930 | 0.0000000000000000000000000000000000000 | | | | ETH-0930 | 0.0000000000000000000000000000000000000 |
| | | | ETH-1230 | 0.00000000000000 | | | | ETH-1230 | 0.00000000000 |
| | | | ETH-20211231 | -0.000000000000007 | | | | ETH-20211231 | -0.000000000000 |
| | | | ETH-PERP | 0.00000000000025 | | | | ETH-PERP | 0.0000000000000 |
| | | | ETHW | 2.763617130000000 | | | | ETHW | 2.763617130000 |
| | | | EUL | 7.999030960000000 | | | | EUL | 7.999030960000 |
| | | | EXCH-PERP FIL-PERP | 0.00000000000000 -0.00000000000028 | | | | EXCH-PERP FIL-PERP | 0.00000000000 -0.000000000000 |
| | | | FTM | 164.0546000000000000000000000000000000000 | | | | FTM | -0.000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.000000000000 |
| | | | FTT | 1,030.057909739800000 | | | | FTT | 1,030.057909739800 |
| | | | GRT | 187,345.96106000000000 | | | | GRT | 187,345.961060000000 |
| | | | GRT-PERP | 0.0000000000000000000000000000000000000 | | | | GRT-PERP | 0.00000000000 |
| | | | HNT | 0.020065500000000 | | | | HNT | 0.0200655000000 |
| | | | LINK | 9,671.859012667000000 | | | | LINK | 9,671.8590126670000 |
| | | | LINK-PERP | 0.00000000000099 | | | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | -0.00000000000014 | | | | LTC-PERP | -0.0000000000000 |

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| | | Claims to be Dis | allowed | | | | Surviving Claims | |
|------------------|------|------------------|------------------------|--|--------------------|-----------------|--------------------------|---|
| Claim Number | Name | Debtor | | Tickers Ticker Quantity | Claim Number | Debtor | Tickers | Ticker Quantity |
| | | | LUNA2 | 37.25783758000000 86.034054350000000 | | | LUNA2 | 37.257837580000000 |
| | | | LUNA2_LOC | 86.934954350000000 8,112,972.57513930000000 | | | LUNA2_LOCKED LUNC | 86.934954350000000 8,112,972.575139300000000 |
| | | | LUNC-PERP | | | | LUNC-PERP | 0.0000000000000 |
| | | | MATIC | 550.00000000000000000000000000000000000 | | | MATIC | 550.000000000000000 |
| | | | MATIC-PERI | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MER | 8,516.031935000000000 | | | MER | 8,516.031935000000000 |
| | | | MID-PERP | 0.0000000000000000000000000000000000000 | | | MID-PERP | 0.00000000000000 |
| | | | MINA-PERP | | | | MINA-PERP | 0.000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | MNGO | 29,160.094450000000000 | | | MNGO | 29,160.094450000000000 |
| | | | NEAR | 2,000.00000000000000 | | | NEAR | 2,000.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | | NEO-PERP | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | | OMG-PERP | 0.00000000000000 |
| | | | PAXG | 19.880848248937000 | | | PAXG | 19.880848248937000 |
| | | | PERP | 0.003163500000000 3,157.521323500000000 | | | PERP POLIS | 0.003163500000000 3,157.521323500000000 |
| | | | POLIS PRIV-PERP | 0.0000000000000000000000000000000000000 | | | PRIV-PERP | 0.00000000000000 |
| | | | ROOK | 0.000428653000000 | | | ROOK | 0.000428653000000 |
| | | | RUNE | 0.014534000000000 | | | RUNE | 0.014534000000000 |
| | | | RUNE-PERP | | | | RUNE-PERP | 0.0000000000000000000000000000000000000 |
| | | | SKL | 4,391.021955000000000 | | | SKL | 4,391.021955000000000 |
| | | | SLP | 193,360.97930000000000 | | | SLP | 193,360.97930000000000 |
| | | | SNX | 444.002220000000000 | | | SNX | 444.002220000000000 |
| | | | SNX-PERP | 0.0000000000000000000000000000000000000 | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 55.00990030000000 | | | SOL | 55.009900300000000 |
| | | | SOL-PERP | 0.00000000000028 | | | SOL-PERP | 0.00000000000028 |
| | | | SRM | 203,495.697566950000000 | | | SRM | 203,495.697566950000000 |
| | | | SRM_LOCKE | | | | SRM_LOCKED | 828,684.738501730000000 |
| | | | SRM-PERP SUSHI | 0.000000000000000 21,474.71103750000000 | | | SRM-PERP SUSHI | 0.000000000000000000000000000000000000 |
| | | | SUSHI-PERP | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | SXP-PERP | 0.0000000000000000000000000000000000000 | | | SXP-PERP | 0.0000000000000000000000000000000000000 |
| | | | TOMO-PERI | | | | TOMO-PERP | 0.00000000000000 |
| | | | TRX | 0.00001000000000 | | | TRX | 0.0000100000000 |
| | | | TRX-PERP | 0.00000000000000 | | | TRX-PERP | 0.0000000000000 |
| | | | UNI | 2,179.526328555000000 | | | UNI | 2,179.526328555000000 |
| | | | UNI-PERP | 0.0000000000000000 | | | UNI-PERP | 0.000000000000000 |
| | | | UNISWAP-P | PERP 0.00000000000000000000000000000000000 | | | UNISWAP-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 948,580.748387156000000 | | | USD | 948,580.748387156000000 |
| | | | USDT | 24,273.553701944000000 | | | USDT | 24,273.553701944000000 |
| | | | VET-PERP | 0.0000000000000 | | | VET-PERP | 0.0000000000000 |
| | | | WAVES-062 WAVES-PER | | | | WAVES-0624 WAVES-PERP | 0.0000000000000 0.00000000000000 |
| | | | XAUT-PERP | | | | XAUT-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000000000000000000000000 | | | XTZ-PERP | 0.00000000000000 |
| | | | YFI | 11.419598006874000 | | | YFI | 11.419598006874000 |
| | | | YFI-PERP | 0.0000000000000000 | | | YFI-PERP | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000000 | | | ZEC-PERP | -0.00000000000000 |
| 48373 Name on fi | | -11068 (JTD) | | | 69474 Name on file | 22-11068 (JTD) | | |
| | FTX | CTrading Ltd. | 1INCH | 0.00000008690496 | | FTX Trading Ltd | | 0.00000008690496 |
| | | | 1INCH-PERF | | | | 1INCH-PERP | 0.0000000000000 |
| | | | AAVE DEDD | 0.000770861617530 | | | AAVE | 0.000770861617530 -0.000000000000028 |
| | | | AAVE-PERP ALCX | -0.000000000000028 0.0000000500000 | | | AAVE-PERP ALCX | -0.0000000000000028 0.00000005000000 |
| | | | ALGO-0325 | | | | ALGO-0325 | 0.0000000000000000000000000000000000000 |
| | | | ALGO-0323 | | | | ALGO-0323 ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALPHA | 0.045000000000000 | | | ALPHA | 0.04500000000000 |
| | | | ALPHA-PER | | | | ALPHA-PERP | 0.00000000000000 |
| | | | APE | 0.092875000000000 | | | APE | 0.092875000000000 |
| | | | AR-PERP | 0.0000000000000000000000000000000000000 | | | AR-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM | -0.031104022978846 | | | ATOM | -0.031104022978846 |
| | | | ATOM-PERF | | | | ATOM-PERP | 0.0000000000000000000000000000000000000 |
| | | | AUDIO | 0.865000000000000 | | | AUDIO | 0.865000000000000 |
| | | | AUDIO-PER | | | | AUDIO-PERP | 0.00000000000000 |
| | | | AVAX | 0.010225540428243 | | | AVAX | 0.010225540428243 |

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| | | Claims to be Disallo | ved | | | | Surviving Claims | |
|-----------------|------|----------------------|------------------------------|--|-----------------|-------------|----------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | AX-PERP | 0.00000000000113 | | | AVAX-PERP | 0.0000000000113 |
| | | | S-PERP | 0.00000000000000 | | | AXS-PERP | 0.00000000000000 |
| | | | ND O-PERP | 0.001500000000000 0.000000000000000 | | | BAND BAO-PERP | 0.001500000000000 |
| | | | U-PERP H-PERP | 0.0000000000000000000000000000000000000 | | | BCH-PERP | 0.0000000000000 0.0000000000000 |
| | | B | | 0.081074156650238 | | | BNB | 0.081074156650238 |
| | | | B-PERP | 0.0000000000000000000000000000000000000 | | | BNB-PERP | 0.00000000000000 |
| | | B | | 0.422694975925299 | | | BTC | 0.422694975925299 |
| | | | C-MOVE-0428 | 0.0000000000000 | | | BTC-MOVE-0428 | 0.00000000000000 |
| | | | C-MOVE-0523 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-0523 | 0.0000000000000000000000000000000000000 |
| | | В | C-MOVE-20210726 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-20210726 | 0.0000000000000000000000000000000000000 |
| | | B | C-MOVE-WK-0128 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-0128 | 0.0000000000000000000000000000000000000 |
| | | B | C-MOVE-WK-0506 | 0.0000000000000000000000000000000000000 | | | BTC-MOVE-WK-0506 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-WK-1028 | 0.000000000000000 | | | BTC-MOVE-WK-1028 | 0.0000000000000000000000000000000000000 |
| | | | C-MOVE-WK-20210716 | 0.000000000000000 | | | BTC-MOVE-WK-20210716 | |
| | | | C-MOVE-WK-20210723 | 0.00000000000000 | | | BTC-MOVE-WK-20210723 | |
| | | | C-MOVE-WK-20210806 | 0.00000000000000 | | | BTC-MOVE-WK-20210806 | |
| | | | C-MOVE-WK-20210813 C-PERP | 0.0000000000000 | | | BTC-MOVE-WK-20210813 BTC-PERP | |
| | | | LL | 0.00000000000000 2.00007804100000 | | | BULL | 0.000000000000000 2.00007804100000 |
| | | | OL . | 26.692765000000000 | | | BVOL | 26.69276500000000 |
| | | C | | 0.8100000000000 | | | C98 | 0.81000000000000 |
| | | | KE-PERP | 0.0000000000000 | | | CAKE-PERP | 0.0000000000000000000000000000000000000 |
| | | C | | -0.874311260779562 | | | CEL | -0.874311260779562 |
| | | C | L-PERP | 0.0000000000000000000000000000000000000 | | | CEL-PERP | 0.0000000000000000000000000000000000000 |
| | | C | Z-PERP | 0.0000000000000000000000000000000000000 | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | C | EAM-PERP | 0.0000000000000000000000000000000000000 | | | CREAM-PERP | 0.0000000000000000000000000000000000000 |
| | | | O-PERP | 0.000000000000000 | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | V-PERP | 0.0000000000000000000000000000000000000 | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | FI-PERP | -0.00000000000001 | | | DEFI-PERP | -0.000000000000001 |
| | | | DO-PERP | 0.00000000000000 | | | DODO-PERP | 0.00000000000000 |
| | | |)GE)GE-PERP | -2,023.207236992070000 0.0000000000000000 | | | DOGE DOGE-PERP | -2,023.207236992070000 0.0000000000000000 |
| | | D | | 0.098845047791614 | | | DOT DOGE-PERP | 0.098845047791614 |
| | | | T-PERP | 0.0000000000000000000000000000000000000 | | | DOT-PERP | 0.00000000000000 |
| | | | DX-PERP | 0.00000000000000 | | | DYDX-PERP | 0.00000000000000 |
| | | | LD-PERP | 0.0000000000000 | | | EGLD-PERP | 0.0000000000000000000000000000000000000 |
| | | E | S-PERP | 0.0000000000000000000000000000000000000 | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | E ⁻ | C-PERP | 0.0000000000000000000000000000000000000 | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | E. | | -1.001001334316130 | | | ETH | -1.001001334316130 |
| | | | HBULL | 0.00000008600000 | | | ETHBULL | 0.00000008600000 |
| | | | H-PERP | 0.00000000000000 | | | ETH-PERP | 0.00000000000000 |
| | | | HW | -0.008660604722049 | | | ETHW | -0.008660604722049 |
| | | El | | 623.908327589529000 | | | EUR EIDA DERD | 623.908327589529000 |
| | | | A-PERP -PERP | 0.00000000000000 0.00000000000000 | | | FIDA-PERP FIL-PERP | 0.00000000000000 0.00000000000000 |
| | | | OW-PERP | 0.0000000000000000000000000000000000000 | | | FLOW-PERP | 0.0000000000000000000000000000000000000 |
| | | | M-PERP | 0.000000000000000 | | | FTM-PERP | 0.00000000000000 |
| | | F | | 0.00000097646218 | | | FTT | 0.00000097646218 |
| | | | T-PERP | 0.0000000000369 | | | FTT-PERP | 0.00000000000369 |
| | | F) | S-PERP | 0.0000000000000000000000000000000000000 | | | FXS-PERP | 0.0000000000000000000000000000000000000 |
| | | G | ΛT | 0.886000000000000 | | | GMT | 0.886000000000000 |
| | | | /IT-PERP | 0.000000000000000 | | | GMT-PERP | 0.00000000000000 |
| | | G | | 0.546552502218081 | | | GRT | 0.546552502218081 |
| | | | T-PERP | 0.00000000000000 | | | GRT-PERP | 0.00000000000000 |
| | | G | | 0.071500000000000 | | | GST HNT DERD | 0.071500000000000 |
| | | | IT-PERP DLY-PERP | 0.00000000000000 0.000000000000000 | | | HNT-PERP HOLY-PERP | 0.00000000000000 0.00000000000000 |
| | | | P-PERP | 0.0000000000000000000000000000000000000 | | | ICP-PERP | 0.0000000000000000000000000000000000000 |
| | | | HIB-PERP | 0.0000000000000000000000000000000000000 | | | KSHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | M-PERP | 0.0000000000000000000000000000000000000 | | | KSM-PERP | 0.0000000000000000000000000000000000000 |
| | | | O-PERP | 0.0000000000000 | | | LDO-PERP | 0.00000000000000 |
| | | | IA-PERP | 0.0000000000000 | | | LINA-PERP | 0.00000000000000 |
| | | Ц | IK | 0.095213061342993 | | | LINK | 0.095213061342993 |
| | | Ц | IK-PERP | 0.0000000000000000000000000000000000000 | | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | C-PERP | 0.0000000000000000000000000000000000000 | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | Lī | C-PERP | 0.000000000000000 | | | LTC-PERP | 0.00000000000000 |
| | | | | | | | | |

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| | | Claims to be Dis | allowed | | | | | Surviving Claims | |
|-----------------|------|------------------|-----------------------|--|-----------------|------|---------------------------------|------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | LUNA2 | 0.000505807547500 | | | | LUNA2 | 0.000505807547500 |
| | | | LUNA2_LOCKED LUNC | 0.001180217611000 100.001450000000000 | | | | LUNA2_LOCKED LUNC | 0.001180217611000 100.001450000000000 |
| | | | LUNC-PERP | 0.0000000000000000000000000000000000000 | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | MANA-PERP | 0.00000000000000 | | | | MANA-PERP | 0.00000000000000 |
| | | | MAPS-PERP | 0.0000000000000000000000000000000000000 | ı | | | MAPS-PERP | 0.0000000000000000000000000000000000000 |
| | | | MATIC | -0.766756462420337 | | | | MATIC | -0.766756462420337 |
| | | | MATIC-PERP | 0.0000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | MINA-PERP MKR | 0.0000000000000 0.00000004283836 | | | | MINA-PERP MKR | 0.0000000000000 0.00000004283836 |
| | | | MNGO-PERP | 0.0000000000000000000000000000000000000 | | | | MNGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | MOB | 0.00000000861800 | l | | | MOB | 0.00000000861800 |
| | | | MTA-PERP | 0.000000000000000 | | | | MTA-PERP | 0.00000000000000 |
| | | | MTL-PERP NEAR-PERP | 0.0000000000000 0.00000000000000 | | | | MTL-PERP NEAR-PERP | 0.0000000000000 0.00000000000000 |
| | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | | | OXY-PERP | 0.000000000000000 |
| | | | PERP-PERP | 0.0000000000000000000000000000000000000 | | | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | | POLIS-PERP | 0.00000000000000 | | | | POLIS-PERP | 0.00000000000000 |
| | | | PRIV-PERP RAY-PERP | 0.0000000000000 0.00000000000000 | | | | PRIV-PERP RAY-PERP | 0.0000000000000 0.00000000000000 |
| | | | REN | 0.617874919803158 | | | | REN | 0.617874919803158 |
| | | | REN-PERP | 0.0000000000000000000000000000000000000 | | | | REN-PERP | 0.0000000000000000000000000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000000000000000000000000 | | | | ROOK-PERP | 0.0000000000000000000000000000000000000 |
| | | | ROSE-PERP | 0.0000000000000 | | | | ROSE-PERP | 0.00000000000000 |
| | | | RSR RSR-PERP | -153.808229872570000 0.00000000000000000 | | | | RSR RSR-PERP | -153.808229872570000 0.00000000000000000 |
| | | | RUNE | 0.00000001376246 | | | | RUNE | 0.00000001376246 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | | | RUNE-PERP | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.0000000000000000000000000000000000000 | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SCRT-PERP | 0.00000000000000 | | | | SCRT-PERP | 0.00000000000000 |
| | | | SHIT-PERP SNX | 0.00000000000000 -0.010132240198483 | | | | SHIT-PERP SNX | 0.00000000000000 -0.010132240198483 |
| | | | SNX-PERP | 0.000000000000000 | | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL | 10.003286600000000 | ı | | | SOL | 10.003286600000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | | | SOL-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM LOCKED | 1.669380250000000 | | | | SRM_LOCKED | 1.669380250000000 |
| | | | SRM-PERP | 639.97062949000000 0.0000000000000000 | | | | SRM_LOCKED SRM-PERP | 639.97062949000000 0.0000000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | l | | | STX-PERP | 0.0000000000000000000000000000000000000 |
| | | | SUSHI | -0.000173296607868 | | | | SUSHI | -0.000173296607868 |
| | | | SUSHI-PERP SXP | 0.00000000000000 0.063250000000000 | | | | SUSHI-PERP SXP | 0.0000000000000 0.063250000000000 |
| | | | THETA-PERP | 0.00000000000000 | | | | THETA-PERP | 0.00000000000000 |
| | | | TRX | 0.969393384263915 | | | | TRX | 0.969393384263915 |
| | | | UNI | 0.00000005351678 | | | | UNI | 0.00000005351678 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD USDT | 958,451.088301820000000 0.000000016479798 | | | | USD USDT | 958,451.088301820000000 0.00000016479798 |
| | | | WAVES-PERP | 0.000000013479798 | | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | XAUT | -0.000439260518511 | | | | XAUT | -0.000439260518511 |
| | | | XMR-PERP | 0.0000000000000000000000000000000000000 | | | | XMR-PERP | 0.0000000000000000000000000000000000000 |
| | | | XRP | -1.780240584712770 | | | | XRP | -1.780240584712770 |
| | | | YFI YFI-PERP | 0.00000003263839 0.000000000000000 | | | | YFI YFI-PERP | 0.00000003263839 0.0000000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.0000000000000 |
| | | | ZIL-PERP | 0.0000000000000000000000000000000000000 | ı | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000000000000000000000000 | | | | ZRX-PERP | 0.000000000000000 |
| 43070 Name on | file | 22-11068 (JTD) | BNB | 734.000000000000000 | | | 2-11068 (JTD) TX Trading Ltd | | 734.000000000000000 |
| | | FTX Trading Ltd. | DOT | 12,910.00000000000000000000000000000000000 | | FI | A Frauling LTO | DOT | 12,910.00000000000000000000000000000000000 |
| | | | ETHW | 8.000000000000000 | ı | | | ETHW | 8.000000000000000 |
| | | | SRM | 770,285.798507290000000 | | | | SRM | 770,285.798507290000000 |
| | | | SRM_LOCKED | 4,040,897.858633480000000 | | | | SRM_LOCKED | 4,040,897.858633480000000 |
| | | | STETH USD | 410.671602604442000 0.000000012666493 | | | | STETH USD | 410.671602604442000 0.00000012666493 |
| | | | | 0.00000012000493 | | | | 000 | 0.00000012000493 |

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| | | Claims to | be Disallowed | | | | Su | rviving Claims | |
|-----------------|--------------|------------------|------------------------|---|-----------------|--------------|------------------|------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | USDT | 0.212489232726649 | Number | | | USDT | 0.21248923272664 |
| 55920 | Name on file | 22-11068 (JTD) | APE-PERP | 0.0000000000000000000000000000000000000 | 70254 | Name on file | 22-11068 (JTD) | ADE DEDD | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | AYE-PERP AXS | 0.00000000000000 0.00000010000000 | | | FTX Trading Ltd. | APE-PERP AXS | 0.00000000000000 0.00000010000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC | 0.057005310867351 | | | | BTC | 0.057005310867351 |
| | | | BTC-PERP | 0.00000000000031 | | | | BTC-PERP | 0.000000000000031 |
| | | | ETH-PERP ETHW | 0.000000000000085 1.000010000000000 | | | | ETH-PERP ETHW | 0.000000000000000 1.000010000000000 |
| | | | FTT | 1,099.78000000000000 | | | | FTT | 1,099.780000000000000 |
| | | | FTT-PERP | 0.0000000000000000000000000000000000000 | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | | | GAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | LINK | 0.00000010000000 | | | | LINK | 0.00000010000000 |
| | | | LINK-PERP MATIC | 0.00000000000000 0.322400000000000 | | | | LINK-PERP MATIC | 0.000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.0000000000000 | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM | 12.806502130000000 | | | | SRM | 12.806502130000000 |
| | | | SRM_LOCKED | 218.274591510000000 | | | | SRM_LOCKED | 218.274591510000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UNI | 0.07470000000000 | | | | UNI | 0.07470000000000 |
| | | | UNI-PERP USD | -0.000000000002273 2,696,330.637973000000000 | | | | UNI-PERP USD | -0.00000000002273 2,696,330.637973000000000 |
| | | | USDT | 22.364200925104000 | | | | USDT | 22.364200925104000 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.0000000000000000000000000000000000000 |
| 39241 | Name on file | 22-11068 (JTD) | | | 54185 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | COPE | 0.893790000000000 | | | FTX Trading Ltd. | COPE | 0.89379000000000 |
| | | | ETH LUNA2 | 0.00000010000000 2.200223457000000 | | | | ETH LUNA2 | 0.00000010000000 2.200223457000000 |
| | | | LUNA2 LOCKED | 5.13385473200000 | | | | LUNA2 LOCKED | 5.133854732000000 |
| | | | LUNC | 479,103.290000000000000 | | | | LUNC | 479,103.290000000000000 |
| | | | SOL | 30,000.00000000000000 | | | | SOLANA | 51.000000000000000 |
| | | | USD | 0.00001152974887 | | | | USD | 0.000001152974887 |
| 54179 | Name on file | 22-11068 (JTD) | COPE | 0.893790000000000 | 54185 | Name on file | 22-11068 (JTD) | COPE | 0.893790000000000 |
| | | FTX Trading Ltd. | ETH | 0.0000001000000 | | | FTX Trading Ltd. | ETH | 0.00000010000000 |
| | | | LUNA2 | 2.200223457000000 | | | | LUNA2 | 2.200223457000000 |
| | | | LUNA2_LOCKED | 5.133854732000000 | | | | LUNA2_LOCKED | 5.133854732000000 |
| | | | LUNC | 479,103.290000000000000 | | | | LUNC | 479,103.290000000000000 |
| | | | USD | 0.000001152974887 | | | | SOLANA USD | 51.00000000000000 0.00001152974887 |
| 12384 | Name on file | 22-11068 (JTD) | | | 55225 | Name on file | 22-11068 (JTD) | 030 | 0.000001132374887 |
| 1250 | ranic on me | FTX Trading Ltd. | 1INCH | 0.00000002774912 | | Hame on the | FTX Trading Ltd. | 1INCH | 0.00000002774912 |
| | | _ | 437391198330603855/THE | | | | _ | 437391198330603855/THE | |
| | | | HILL BY FTX #37987 | 1.000000000000000 | | | | HILL BY FTX #37987 | 1.0000000000000000000000000000000000000 |
| | | | ADABULL AGLD | 0.00000003771100 0.00000004043590 | | | | ADABULL AGLD | 0.00000003771100 0.00000004043590 |
| | | | AKRO | 63.888377000000000 | | | | AKRO | 63.8883770000000000 |
| | | | ALEPH | 0.00000009176980 | | | | ALEPH | 0.00000009176980 |
| | | | ALICE | 0.00000000485964 | | | | ALICE | 0.00000000485964 |
| | | | ANC | 3.000000000000000 | | | | ANC | 3.0000000000000000000000000000000000000 |
| | | | ATLAS | 42.204705662490200 | | | | ATLAS | 42.204705662490200 |
| | | | ATOMBULL AVAX | 257.067688623637000 0.000078980442762 | | | | ATOMBULL AVAX | 257.067688623637000 0.000078980442762 |
| | | | AXS | 0.000078980442762 | | | | AXS | 0.000078380442702 |
| | | | BAND | 0.005671955200000 | | | | BAND | 0.005671955200000 |
| | | | BAO | 534.409374913226000 | | | | BAO | 534.409374913226000 |
| | | | BTT | 865,200.017626690000000 | | | | BTT | 865,200.017626690000000 |
| | | | C98 CHZ | 0.00000004361600 0.00000009866899 | | | | C98 CHZ | 0.00000004361600 0.00000009866899 |
| | | | COPE | 0.00000009866899 | | | | COPE | 0.000000009866899 |
| | | | DENT | 775.105451700000000 | | | | DENT | 775.105451700000000 |
| | | | DFL | 40.022309492968300 | | | | DFL | 40.022309492968300 |
| | | | DOGE | 0.647365170000000 | | | | DOGE | 0.647365170000000 |
| | | | DOGEBULL | 7.489733082414770 | | | | DOGEBULL | 7.489733082414770 |
| | | | EDEN ENJ | 8.30000003286610 0.00000004256592 | | | | EDEN ENJ | 8.300000003286610 0.00000004256592 |
| | | | LINJ | 0.00000004250592 | | | | LIN | 0.00000004250592 |

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| | | Claims to b | oe Disallowed | | | <u>Su</u> | rviving Claims | |
|-----------------|--------|------------------|-------------------|--|----------------------|------------------|-------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number Name | Debtor | Tickers | Ticker Quantity |
| Number | | | ENS | 0.00000009615388 | Number | | ENS | 0.00000009615388 |
| | | | ETHW | 0.017996580000000 | | | ETHW | 0.017996580000000 |
| | | | FTM | 1.051129410000000 | | | FTM | 1.051129410000000 |
| | | | GALA | 29.489961379226700 | | | GALA | 29.489961379226700 0.00000005029600 |
| | | | GMT GRT | 0.00000005029600 4.652836317889180 | | | GMT GRT | 4.652836317889180 |
| | | | GRTBULL | 1,879.437458302520000 | | | GRTBULL | 1,879.437458302520000 |
| | | | HT | 0.00000008977378 | | | HT | 0.00000008977378 |
| | | | HUM | 0.00000000940400 | | | HUM | 0.00000000940400 |
| | | | IMX | 0.00000007240600 | | | IMX | 0.00000007240600 |
| | | | JET | 0.00000007058025 | | | JET | 0.00000007058025 |
| | | | JST | 0.00000001800567 | | | JST | 0.00000001800567 |
| | | | KIN KSOS | 89,990.5000000000000000 1,081.993191520000000 | | | KIN KSOS | 89,990.500000000000000 1,081.993191520000000 |
| | | | LINA | 67.629070280000000 | | | LINA | 67.629070280000000 |
| | | | LINKBULL | 97.599444008789300 | | | LINKBULL | 97.599444008789300 |
| | | | LINK-PERP | 0.0000000000000000000000000000000000000 | | | LINK-PERP | 0.0000000000000000 |
| | | | LUNA2 | 0.121939919500000 | | | LUNA2 | 0.121939919500000 |
| | | | LUNA2_LOCKED | 0.284526478900000 | | | LUNA2_LOCKED | 0.284526478900000 |
| | | | LUNC | 6,952.042785065900000 | | | LUNC | 6,952.042785065900000 |
| | | | MANA MATICBULL | 0.00000007247182 304.542430000000000 | | | MANA MATICBULL | 0.00000007247182 304.542430000000000 |
| | | | MBS | 0.00000005728941 | | | MBS | 0.00000005728941 |
| | | | MNGO | 0.0000000394287 | | | MNGO | 0.00000000394287 |
| | | | MTA | 0.00000003461515 | | | MTA | 0.00000003461515 |
| | | | NEXO | 0.00000007392900 | | | NEXO | 0.00000007392900 |
| | | | OMG | 0.00000009600000 | | | OMG | 0.00000009600000 |
| | | | OXY | 59.173574790000000 | | | OXY | 59.173574790000000 |
| | | | PEOPLE PORT | 28.055633950000000 0.00000004737404 | | | PEOPLE PORT | 28.055633950000000 0.00000004737404 |
| | | | PRISM | 60.578133389400000 | | | PRISM | 60.578133389400000 |
| | | | QI | 36.716798820000000 | | | QI | 36.716798820000000 |
| | | | REEF | 136.904695316577000 | | | REEF | 136.904695316577000 |
| | | | ROOK | 0.00000003847156 | | | ROOK | 0.00000003847156 |
| | | | RSR | 28.461043419203100 | | | RSR | 28.461043419203100 |
| | | | RUNE | 0.00000007779815 | | | RUNE | 0.00000007779815 |
| | | | SAND SHIB | 0.00000007575662 1,300,000.990557680000000 | | | SAND SHIB | 0.00000007575662 1,300,000.990557680000000 |
| | | | SLND | 0.00000001707524 | | | SLND | 0.00000001707524 |
| | | | SLP | 111.447401030000000 | | | SLP | 111.447401030000000 |
| | | | SOL | 0.00000002518275 | | | SOL | 0.00000002518275 |
| | | | SOS | 0.000006800000000 | | | SOS | 0.000006800000000 |
| | | | SPELL | 119.962390394775000 | | | SPELL | 119.962390394775000 |
| | | | STARS STEP | 3.971467100968730 | | | STARS STEP | 3.971467100968730 59.165996948406300 |
| | | | STG | 59.165996948406300 0.00000004407480 | | | STG | 0.00000004407480 |
| | | | STMX | 0.0000000555851 | | | STMX | 0.0000000505851 |
| | | | SUN | 0.000200000000000 | | | SUN | 0.000200000000000 |
| | | | SUSHI | 0.00000001269520 | | | SUSHI | 0.00000001269520 |
| | | | SUSHIBULL | 2,300.000000000000000 | | | SUSHIBULL | 2,300.000000000000000 |
| | | | SXP SXPBULL | 2.304937310000000 999.810000000000000 | | | SXP SXPBULL | 2.304937310000000 |
| | | | TLM | 30.000000001961600 | | | ZYBROTT | 999.810000000000000 30.0000001961600 |
| | | | TRU | 7.105605269598350 | | | TRU | 7.105605269598350 |
| | | | TRX | 0.015690535586454 | | | TRX | 0.015690535586454 |
| | | | TRXBULL | 2.678971234647290 | | | TRXBULL | 2.678971234647290 |
| | | | UNI | 0.00000008687110 | | | UNI | 0.00000008687110 |
| | | | USD | 1.035454109876280 | | | USD | 1.035454109876280 |
| | | | USDT USTC | 0.00000006362460 0.00000009244304 | | | USDT USTC | 0.00000006362460 0.00000009244304 |
| | | | WRX | 0.00000009244304 | | | WRX | 0.000000009244304 |
| | | | XTZBULL | 543.464566360000000 | | | XTZBULL | 543.46456636000000 |
| 47228 Name on | ı file | 22-11068 (JTD) | | | 55225 Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | ADABULL | 0.00000003771100 | | FTX Trading Ltd. | 1INCH | 0.00000002774912 |
| | | | AKBO | C2 0002770000000 | | | 437391198330603855/THE | 1 0000000000000 |
| | | | AKRO ATLAS | 63.888377000000000 42.204705662490225 | | | HILL BY FTX #37987 ADABULL | 1.00000000000000 0.00000003771100 |
| | | | ALES | 42.204703002430223 | | | | 0.000000003771100 |

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| | | Claims to be Dis | sallowed | | | | <u>S</u> urviv | ing Claims | |
|--------|------|------------------|---------------|--|--------|------|----------------------|---------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | Hume | DEDICO | ATOM | 257.067688623636936 | Number | Hume | | GLD | 0.0000000404359 |
| | | | AVAX | 0.000078980442762 | | | | (RO | 63.88837700000000 |
| | | | BAO | 534.409374913225705 | | | AL | EPH | 0.00000000917698 |
| | | | BAT | 865,200.017626690000000 | | | | ICE | 0.0000000048596 |
| | | | CHZ | 0.00000009866899 | | | AN | | 3.00000000000000 |
| | | | COPE DENT | 0.00000007854506 | | | | TAS OMBULL | 42.20470566249020 |
| | | | DOGE | 775.105451700000000 0.647365170000000 | | | | /AX | 257.06768862363700 0.00007898044276 |
| | | | DOGEBULL | 7.489733082414771 | | | AX | | 0.0000000535635 |
| | | | ETHW | 0.017996580000000 | | | BA | AND | 0.00567195520000 |
| | | | FTM | 1.051129410000000 | | | BA | | 534.40937491322600 |
| | | | GALA | 29.489961379226697 | | | ВТ | | 865,200.01762669000000 |
| | | | GRT IMX | 4.652836317889183 0.00000007240600 | | | C9 CH | | 0.0000000436160 0.0000000986689 |
| | | | KIN | 89,990.500000000000000 | | | |)PE | 0.0000000386689 |
| | | | LUNA2 | 0.121939919500000 | | | | NT | 775.10545170000000 |
| | | | LUNC | 6,952.042785065903198 | | | DF | | 40.02230949296830 |
| | | | MATIC | 0.00000007247182 | | | | OGE | 0.64736517000000 |
| | | | RSR | 28.461043419203089 | | | | OGEBULL | 7.48973308241477 |
| | | | RUNE SAND | 0.00000007779815 0.00000007575662 | | | ED EN | DEN II | 8.30000000328661 0.0000000425659 |
| | | | SHIB | 1,300,000.990557677754358 | | | EN | | 0.0000000961538 |
| | | | SLP | 111.447401030000000 | | | | HW | 0.01799658000000 |
| | | | SOL | 0.00000002518275 | | | FT | | 1.05112941000000 |
| | | | SPELL | 119.962390394775020 | | | | ALA | 29.48996137922670 |
| | | | STARS STEP | 3.971467100968731 59.165996948406300 | | | GN GF | | 0.0000000502960 4.65283631788918 |
| | | | SUSHI | 0.00000001269520 | | | | RTBULL | 1,879.43745830252000 |
| | | | SXP | 2.304937310000000 | | | нт | | 0.0000000897737 |
| | | | SXPBULL | 999.810000000000000 | | | HL | JM | 0.0000000094040 |
| | | | TLM | 30.00000001961609 | | | IM | | 0.0000000724060 |
| | | | TRX | 0.015690535586454 | | | JET | | 0.0000000705802 |
| | | | USD USDC | 1.035454109876281 1.035454109876281 | | | JST KII | | 0.0000000180056 89,990.50000000000000 |
| | | | USDT | 0.00000006362460 | | | KS | | 1,081.99319152000000 |
| | | | USTC | 0.00000009244304 | | | LIN | | 67.62907028000000 |
| | | | | | | | | NKBULL | 97.59944400878930 |
| | | | | | | | | NK-PERP | 0.00000000000000 |
| | | | | | | | | INA2 INA2_LOCKED | 0.12193991950000 0.28452647890000 |
| | | | | | | | | INC | 6,952.04278506590000 |
| | | | | | | | | ANA | 0.0000000724718 |
| | | | | | | | | ATICBULL | 304.54243000000000 |
| | | | | | | | MI | | 0.0000000572894 |
| | | | | | | | | NGO | 0.0000000039428 |
| | | | | | | | M [*] NE | EXO | 0.0000000346151 0.0000000739290 |
| | | | | | | | ON | | 0.0000000960000 |
| | | | | | | | 0) | | 59.17357479000000 |
| | | | | | | | | OPLE | 28.05563395000000 |
| | | | | | | | | DRT | 0.0000000473740 |
| | | | | | | | QI | ISM | 60.57813338940000 36.71679882000000 |
| | | | | | | | RE | | 136.90469531657700 |
| | | | | | | | RC | ООК | 0.0000000384715 |
| | | | | | | | RS | | 28.46104341920310 |
| | | | | | | | | JNE ND | 0.0000000777981 |
| | | | | | | | SA SH | .ND IIR | 0.0000000757566 1,300,000.99055768000000 |
| | | | | | | | SL | | 0.0000000170752 |
| | | | | | | | SL | | 111.44740103000000 |
| | | | | | | | SO |)L | 0.0000000251827 |
| | | | | | | | SO | | 0.00000680000000 |
| | | | | | | | | ELL | 119.96239039477500 |
| | | | | | | | ST | ARS FP | 3.97146710096873 59.16599694840630 |
| | | | | | | | ST | | 0.0000000440748 |
| | | | | | | | ٥. | | |

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| | | Claims to | be Disallowed | | | | | Surviving Claims | |
|---------------|------|------------------|---------------|--|--------|-------------|------------------|--------------------------------|---|
| Claim | | | | | Claim | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | STMX | 0.0000000050585 |
| | | | | | | | | SUN SUSHI | 0.00020000000000 0.00000001269520 |
| | | | | | | | | SUSHIBULL | 2,300.0000000000000000000000000000000000 |
| | | | | | | | | SXP | 2.304937310000000 |
| | | | | | | | | SXPBULL | 999.810000000000000 |
| | | | | | | | | TLM | 30.00000001961600 |
| | | | | | | | | TRU | 7.105605269598350 |
| | | | | | | | | TRX | 0.015690535586454 |
| | | | | | | | | TRXBULL UNI | 2.678971234647290 0.00000008687110 |
| | | | | | | | | USD | 1.035454109876280 |
| | | | | | | | | USDT | 0.00000006362460 |
| | | | | | | | | USTC | 0.00000009244304 |
| | | | | | | | | WRX | 0.00000004800000 |
| | | | | | | | | XTZBULL | 543.464566360000000 |
| 81307 Name on | file | 22-11068 (JTD) | ВТС | 7.500505340000000 | | ame on file | 22-11068 (JTD) | 1INCH DEPD | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | ETH | 0.08578839000000 | | | FTX Trading Ltd. | 1INCH-PERP AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 6,373.90629384000000 | | | | ADA-0930 | 0.0000000000000000000000000000000000000 |
| | | | SOL | 1,650.976344910000000 | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM | 200.253489220000000 | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | TONCOIN | 210,000.288760000000000 | | | | ALICE-PERP | -0.00000000000227 |
| | | | TRX | 1,000.0000000000000000 | | | | ANC-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD USDT | 1,446,559.790000000000000 789,796.510000000000000 | | | | APE APE-PERP | 3.544600000000000 -73.49999999954100 |
| | | | ושנט | 789,790.31000000000000 | | | | APT APT | 0.849045436941624 |
| | | | | | | | | APT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ATOM-PERP | 0.00000000065671 |
| | | | | | | | | AUDIO-PERP | 0.00000000000113 |
| | | | | | | | | AVAX | 0.002817273625869 |
| | | | | | | | | AVAX-0930 AVAX-PERP | -0.000000000000113 -0.10000000022447 |
| | | | | | | | | AXS-PERP | 0.00000000022447 |
| | | | | | | | | BAL-20201225 | -0.000000000000085 |
| | | | | | | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BAT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BCH | 0.000956370000000 |
| | | | | | | | | BCH-PERP BNB | -0.00000000000795 |
| | | | | | | | | BNB-0930 | -0.000535528786100 -0.0000000000000000 |
| | | | | | | | | BNB-PERP | 0.10000000000422 |
| | | | | | | | | BSV-PERP | -0.00000000000088 |
| | | | | | | | | BTC | 7.500505340943960 |
| | | | | | | | | BTC-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-0331 | -0.00000000000000 |
| | | | | | | | | BTC-0624 BTC-0930 | 0.000000000000033 -0.0000000000000010 |
| | | | | | | | | BTC-1230 | -9.9400000000000000000000000000000000000 |
| | | | | | | | | BTC-20210326 | 0.00000000000000 |
| | | | | | | | | BTC-20210625 | -0.000000000000042 |
| | | | | | | | | BTC-20210924 | 0.00000000000000 |
| | | | | | | | | BTC-20211231 BTC-MOVE-0101 | -0.0000000000000 |
| | | | | | | | | BTC-MOVE-0101 BTC-MOVE-0102 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0102 BTC-MOVE-0103 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0104 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0105 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0106 | 0.00000000000000 |
| | | | | | | | | BTC-MOVE-0107 | 0.00000000000000 |
| | | | | | | | | BTC-MOVE-0108 | -0.00000000000000 |
| | | | | | | | | BTC-MOVE-0109 BTC-MOVE-0110 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0110 BTC-MOVE-0111 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0112 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-0113 | -0.0000000000000000 |
| | | | | | | | | BTC-MOVE-0114 | -0.0000000000000001 |
| | | | | | | | | | |

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| | | <u>Claims to be Disallowed</u> | | | Surviving Claims | | | | |
|--------|------|--------------------------------|---------|-----------------|------------------|-------------|--------------------------------|--|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity | |
| Number | | | | . , | Number | | BTC-MOVE-0115 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0116 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0117 | 0.000000000000001 | |
| | | | | | | | BTC-MOVE-0118 | -0.000000000000001 | |
| | | | | | | | BTC-MOVE-0119 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0120 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0121 | 0.000000000000002 | |
| | | | | | | | BTC-MOVE-0122 | -0.000000000000000 | |
| | | | | | | | BTC-MOVE-0123 | 0.00000000000003 | |
| | | | | | | | BTC-MOVE-0124 | 0.00000000000000 | |
| | | | | | | | BTC-MOVE-0125 | -0.000000000000003 | |
| | | | | | | | BTC-MOVE-0126 | -0.00000000000004 | |
| | | | | | | | BTC-MOVE-0127 | 0.000000000000001 | |
| | | | | | | | BTC-MOVE-0128 BTC-MOVE-0129 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0129 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0130 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0201 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0202 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0203 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0204 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0205 | 0.000000000000001 | |
| | | | | | | | BTC-MOVE-0206 | 0.000000000000007 | |
| | | | | | | | BTC-MOVE-0207 | 0.00000000000001 | |
| | | | | | | | BTC-MOVE-0208 | 0.000000000000001 | |
| | | | | | | | BTC-MOVE-0209 | 0.00000000000000 | |
| | | | | | | | BTC-MOVE-0210 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0211 BTC-MOVE-0212 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0212 BTC-MOVE-0213 | 0.000000000000000 0.0000000000000001 | |
| | | | | | | | BTC-MOVE-0213 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0215 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0216 | -0.000000000000001 | |
| | | | | | | | BTC-MOVE-0217 | -0.000000000000002 | |
| | | | | | | | BTC-MOVE-0218 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0219 | -0.000000000000001 | |
| | | | | | | | BTC-MOVE-0220 | 0.00000000000003 | |
| | | | | | | | BTC-MOVE-0221 | -0.000000000000001 | |
| | | | | | | | BTC-MOVE-0222 | -0.00000000000002 | |
| | | | | | | | BTC-MOVE-0223 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0224 BTC-MOVE-0225 | -0.000000000000000 | |
| | | | | | | | BTC-MOVE-0225 BTC-MOVE-0226 | 0.000000000000000 -0.0000000000000007 | |
| | | | | | | | BTC-MOVE-0227 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0228 | 0.000000000000001 | |
| | | | | | | | BTC-MOVE-0301 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0302 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0303 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0304 | -0.000000000000001 | |
| | | | | | | | BTC-MOVE-0305 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0306 | 0.00000000000000 | |
| | | | | | | | BTC-MOVE-0307 | 0.00000000000000 | |
| | | | | | | | BTC-MOVE-0308 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0309 BTC-MOVE-0310 | 0.000000000000000 0.0000000000000001 | |
| | | | | | | | BTC-MOVE-0310 BTC-MOVE-0311 | 0.0000000000000000000000000000000000000 | |
| | | | | | | | BTC-MOVE-0312 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0313 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0314 | -0.000000000000002 | |
| | | | | | | | BTC-MOVE-0315 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0316 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0317 | -0.000000000000002 | |
| | | | | | | | BTC-MOVE-0318 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0319 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0320 | 0.00000000000000 | |
| | | | | | | | BTC-MOVE-0321 | 0.000000000000000 | |
| | | | | | | | BTC-MOVE-0322 | -0.000000000000001 | |

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| | | | | Surviving Claims | | | | |
|--------|--------|--------|---------|------------------|--------|-------------|--------------------------------|---|
| Claim | Name E | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | BTC-MOVE-0323 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0324 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0325 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0326 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0327 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-0328 BTC-MOVE-0329 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0329 BTC-MOVE-0330 | 0.000000000000000 -0.0000000000000001 |
| | | | | | | | BTC-MOVE-0330 BTC-MOVE-0331 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0401 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-0402 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0403 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0404 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0405 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-0406 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0407 BTC-MOVE-0408 | 0.00000000000000 -0.000000000000003 |
| | | | | | | | BTC-MOVE-0409 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0410 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0411 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0412 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-0413 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0414 | 0.00000000000006 |
| | | | | | | | BTC-MOVE-0415 BTC-MOVE-0416 | -0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0417 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-0418 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0419 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0420 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0421 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0422 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0423 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0424 BTC-MOVE-0425 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0425 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0427 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0428 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0429 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0430 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0501 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-0502 BTC-MOVE-0503 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0504 | -0.000000000000000000001 |
| | | | | | | | BTC-MOVE-0505 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-0506 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0507 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-0508 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-0509 BTC-MOVE-0510 | -0.000000000000004 -0.0000000000000008 |
| | | | | | | | BTC-MOVE-0510 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0512 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0513 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0514 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-0515 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0516 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-0517 BTC-MOVE-0518 | -0.000000000000000 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0518 BTC-MOVE-0519 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0519 | -0.000000000000000002 |
| | | | | | | | BTC-MOVE-0521 | -0.00000000000000000002 |
| | | | | | | | BTC-MOVE-0522 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0523 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0524 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-0525 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0526 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0527 BTC-MOVE-0528 | 0.0000000000000000000000000000000000000 |
| | | | | | | | 510 MOVE 0320 | 0.0000000000000000000000000000000000000 |

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| | | | | Surviving Claims | | | | |
|--------|--------|--------|---------|------------------|--------|-------------|--------------------------------|--|
| Claim | Name E | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | BTC-MOVE-0529 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0530 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0531 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-0601 | 0.000000000000004 |
| | | | | | | | BTC-MOVE-0602 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0603 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0604 BTC-MOVE-0605 | -0.000000000000001 0.000000000000001 |
| | | | | | | | BTC-MOVE-0606 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0607 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-0608 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0609 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0610 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0611 BTC-MOVE-0612 | -0.000000000000005 -0.000000000000001 |
| | | | | | | | BTC-MOVE-0613 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-0614 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0615 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0616 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0617 | 0.000000000000003 |
| | | | | | | | BTC-MOVE-0618 BTC-MOVE-0619 | -0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0620 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0621 | -0.0000000000000 |
| | | | | | | | BTC-MOVE-0622 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0623 | 0.000000000000005 |
| | | | | | | | BTC-MOVE-0624 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0625 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0626 BTC-MOVE-0627 | -0.000000000000000 0.000000000000001 |
| | | | | | | | BTC-MOVE-0628 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0629 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0630 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0701 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0702 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-0703 BTC-MOVE-0704 | -0.00000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0705 | -0.0000000000000000001 |
| | | | | | | | BTC-MOVE-0706 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0707 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0708 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-0709 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0710 BTC-MOVE-0711 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0711 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0713 | -0.000000000000006 |
| | | | | | | | BTC-MOVE-0714 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0715 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0716 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-0717 BTC-MOVE-0718 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0719 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0720 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0721 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0722 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0723 BTC-MOVE-0724 | 0.00000000000000 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0724 BTC-MOVE-0725 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0725 BTC-MOVE-0726 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0727 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0728 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0729 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0730 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-0731 BTC-MOVE-0801 | 0.00000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-0801 BTC-MOVE-0802 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0803 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | |

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| | Claims to be Disallowed | | | Surviving Claims | | | | |
|--------|-------------------------|--------|---------|------------------|--------|-------------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity |
| Number | | | | . , | Number | | BTC-MOVE-0804 | -0.0000000000000000002 |
| | | | | | | | BTC-MOVE-0805 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0806 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0807 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0808 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0809 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0810 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0811 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0812 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0813 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0814 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0815 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0816 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0817 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0818 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0819 BTC-MOVE-0820 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-0820 BTC-MOVE-0821 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0822 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0823 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0824 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0825 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0826 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-0827 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-0828 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0829 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0830 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0831 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0901 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0902 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0903 BTC-MOVE-0904 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0904 BTC-MOVE-0905 | -0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-0905 BTC-MOVE-0906 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0907 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0908 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0909 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0910 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0911 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0912 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0913 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0914 | 0.000000000000003 |
| | | | | | | | BTC-MOVE-0915 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-0916 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0917 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0918 BTC-MOVE-0919 | 0.000000000000000 0.0000000000000001 |
| | | | | | | | BTC-MOVE-0919 BTC-MOVE-0920 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0921 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-0922 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-0923 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-0924 | 0.000000000000005 |
| | | | | | | | BTC-MOVE-0925 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-0926 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0927 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-0928 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0929 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-0930 | 0.000000000000003 |
| | | | | | | | BTC-MOVE-1001 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1002 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1003 BTC-MOVE-1004 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1004 BTC-MOVE-1005 | -0.000000000000001 -0.0000000000000001 |
| | | | | | | | BTC-MOVE-1005 BTC-MOVE-1006 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1000 BTC-MOVE-1007 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-1008 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1009 | -0.000000000000000000000000000000000000 |
| | | | | | | | | |

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| | | | | Surviving Claims | | | | |
|--------|--------|--------|---------|------------------|--------|------------|--|---|
| Claim | Name D | Debtor | Tickers | Ticker Quantity | Claim | Name Debte | or Tickers | Ticker Quantity |
| Number | | | | . , | Number | | BTC-MOVE-1010 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1011 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1012 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-1013 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-1014 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-1015 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1016 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-1017 BTC-MOVE-1018 | -0.000000000000001 -0.0000000000000001 |
| | | | | | | | BTC-MOVE-1019 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-1020 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-1021 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1022 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-1023 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-1024 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-1025 BTC-MOVE-1026 | 0.00000000000000 -0.0000000000000002 |
| | | | | | | | BTC-MOVE-1027 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1028 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-1029 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-1030 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-1031 | 0.00000000000004 |
| | | | | | | | BTC-MOVE-1101 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-1102 BTC-MOVE-1103 | 0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1103 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1105 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1106 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-1107 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-1108 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-1109 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-1110 BTC-MOVE-1111 | -0.000000000000000 -0.784700000000000 |
| | | | | | | | BTC-MOVE-20200825 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20200826 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201001 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201002 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201003 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201004 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201005 BTC-MOVE-20201006 | 0.00000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201007 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201008 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201009 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201010 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20201011 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201012 BTC-MOVE-20201013 | 0.0000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201013 BTC-MOVE-20201014 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201015 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201016 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20201017 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201018 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201019 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201020 BTC-MOVE-20201021 | 0.0000000000000 0.000000000000004 |
| | | | | | | | BTC-MOVE-20201021 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201023 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201024 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-20201025 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20201026 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20201027 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201028 BTC-MOVE-20201029 | 0.000000000000004 -0.0000000000000001 |
| | | | | | | | BTC-MOVE-20201029 BTC-MOVE-20201030 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201031 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201101 | 0.00000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20201102 BTC-MOVE-20201103 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201103 BTC-MOVE-20201104 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201105 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20201106 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201107 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201108 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201109 | 0.00000000000007 |
| | | | | | | | BTC-MOVE-20201110 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20201111 BTC-MOVE-20201112 | 0.000000000000000 -0.0000000000000003 |
| | | | | | | | BTC-MOVE-20201112 BTC-MOVE-20201113 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201114 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201115 | -0.00000000000013 |
| | | | | | | | BTC-MOVE-20201116 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20201117 | -0.00000000000005 |
| | | | | | | | BTC-MOVE-20201118 BTC-MOVE-20201119 | 0.000000000000010 0.0000000000000001 |
| | | | | | | | BTC-MOVE-20201119 BTC-MOVE-20201120 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201121 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20201122 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-20201123 | -0.000000000000009 |
| | | | | | | | BTC-MOVE-20201124 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-20201125 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201126 BTC-MOVE-20201127 | 0.000000000000000 -0.0000000000000001 |
| | | | | | | | BTC-MOVE-20201127 BTC-MOVE-20201128 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201129 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201130 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201201 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20201202 | 0.0000000000014 |
| | | | | | | | BTC-MOVE-20201203 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201204 BTC-MOVE-20201205 | -0.000000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201206 | -0.0000000000000 |
| | | | | | | | BTC-MOVE-20201207 | -0.00000000000005 |
| | | | | | | | BTC-MOVE-20201208 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20201209 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201210 BTC-MOVE-20201211 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20201211 BTC-MOVE-20201212 | 0.00000000000000 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20201213 | 0.00000000000004 |
| | | | | | | | BTC-MOVE-20201214 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20201215 | -0.000000000000006 |
| | | | | | | | BTC-MOVE-20201216 | -0.00000000000005 |
| | | | | | | | BTC-MOVE-20201217 BTC-MOVE-20201218 | -0.000000000000002 -0.0000000000000002 |
| | | | | | | | BTC-MOVE-20201218 BTC-MOVE-20201219 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201220 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201221 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20201222 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201223 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201224 BTC-MOVE-20201225 | -0.000000000000004 0.0000000000000002 |
| | | | | | | | BTC-MOVE-20201225 BTC-MOVE-20201226 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20201227 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-20201228 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20201229 | -0.00000000000007 |
| | | | | | | | BTC-MOVE-20201230 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20201231 BTC-MOVE-20210102 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210102 BTC-MOVE-20210103 | -0.00000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210103 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210105 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210106 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-20210107 | -0.00000000000002 |
| | | | | | | | BTC-MOVE-20210108 | 0.00000000000004 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20210109 BTC-MOVE-20210110 | 0.0000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210110 BTC-MOVE-20210111 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210111 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-20210112 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210114 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210115 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210116 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210117 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210118 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210119 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210120 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-20210121 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210122 BTC-MOVE-20210123 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210123 BTC-MOVE-20210124 | 0.000000000000000 -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210124 BTC-MOVE-20210125 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210125 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210127 | 0.00000000000004 |
| | | | | | | | BTC-MOVE-20210128 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20210129 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210130 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-20210131 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210201 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210202 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210203 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210204 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20210205 BTC-MOVE-20210206 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210200 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210208 | -0.00000000000004 |
| | | | | | | | BTC-MOVE-20210209 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210210 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210211 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210212 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210213 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210214 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210215 BTC-MOVE-20210216 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210210 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210218 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210219 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210220 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210221 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210222 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-20210223 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210224 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20210225 BTC-MOVE-20210226 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210220 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210228 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210301 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210302 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210303 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210304 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210305 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210306 BTC-MOVE-20210307 | 0.0000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210307 BTC-MOVE-20210308 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210308 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210310 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210311 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210312 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210313 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210314 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210315 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20210316 | 0.00000000000001 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20210317 BTC-MOVE-20210318 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210319 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210320 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210321 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210322 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210323 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210324 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210325 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210326 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210327 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-20210328 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210329 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210330 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210331 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210401 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210402 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210403 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210404 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210405 BTC-MOVE-20210406 | -0.000000000000000 |
| | | | | | | | BTC-MOVE-20210406 BTC-MOVE-20210407 | 0.00000000000000 0.0000000000000001 |
| | | | | | | | BTC-MOVE-20210407 BTC-MOVE-20210408 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210408 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210410 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210411 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210412 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210413 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210414 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210415 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210416 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210417 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210418 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210419 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20210420 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210421 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210422 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210423 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210424 BTC-MOVE-20210425 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210423 BTC-MOVE-20210426 | -0.000000000000000 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20210420 BTC-MOVE-20210427 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210427 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210429 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210430 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210501 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210502 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210503 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210504 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210505 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210506 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210507 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210508 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210509 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210510 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210511 BTC-MOVE-20210512 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210512 BTC-MOVE-20210513 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210513 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210515 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210516 | -0.00000000000004 |
| | | | | | | | BTC-MOVE-20210517 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210518 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210519 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210520 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210521 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210522 | 0.00000000000001 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20210523 BTC-MOVE-20210524 | 0.00000000000000 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210525 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210526 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210527 | -0.0000000000000000001 |
| | | | | | | | BTC-MOVE-20210528 | -0.0000000000000000001 |
| | | | | | | | BTC-MOVE-20210529 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210530 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210531 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210601 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210602 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210603 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210604 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210605 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210606 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210607 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210608 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20210609 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210610 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210611 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210612 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20210613 BTC-MOVE-20210614 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210614 BTC-MOVE-20210615 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210015 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210617 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210618 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210619 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210620 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210621 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210622 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20210623 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210624 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210625 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210626 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210627 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210628 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210629 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210630 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210701 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210702 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210703 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210704 BTC-MOVE-20210705 | 0.00000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210706 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210708 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210707 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210709 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210710 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210711 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210712 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210713 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210714 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210715 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210716 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210717 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210718 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210719 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210720 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210721 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210722 BTC-MOVE-20210723 | 0.00000000000000 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210723 BTC-MOVE-20210724 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210724 BTC-MOVE-20210725 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210725 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210727 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210728 | 0.00000000000001 |
| | | | | | | | | 1.0000000000000000000000000000000000000 |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20210729 BTC-MOVE-20210730 | 0.000000000000001 0.0000000000000001 |
| | | | | | | | BTC-MOVE-20210730 BTC-MOVE-20210731 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210801 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-20210802 | -0.000000000000004 |
| | | | | | | | BTC-MOVE-20210803 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210804 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210805 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210806 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210807 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210808 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210809 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210810 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210811 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210812 BTC-MOVE-20210813 | 0.00000000000000 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20210813 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210815 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210816 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210817 | 0.00000000000003 |
| | | | | | | | BTC-MOVE-20210818 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210819 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210820 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210821 | -0.00000000000001 |
| | | | | | | | BTC-MOVE-20210822 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210823 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20210824 BTC-MOVE-20210825 | 0.00000000000000 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210825 BTC-MOVE-20210826 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210827 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210828 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210829 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-20210830 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210831 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210901 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210902 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210903 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20210904 BTC-MOVE-20210905 | -0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20210905 BTC-MOVE-20210906 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210907 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210908 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210909 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210910 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210911 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210912 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20210913 | -0.00000000000005 |
| | | | | | | | BTC-MOVE-20210914 BTC-MOVE-20210915 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20210915 BTC-MOVE-20210916 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210916 BTC-MOVE-20210917 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210917 BTC-MOVE-20210918 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20210919 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210920 | -0.00000000000006 |
| | | | | | | | BTC-MOVE-20210921 | 0.000000000000003 |
| | | | | | | | BTC-MOVE-20210922 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-20210923 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210924 BTC-MOVE-20210925 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210925 BTC-MOVE-20210926 | 0.000000000000000 -0.000000000000001 |
| | | | | | | | BTC-MOVE-20210926 BTC-MOVE-20210927 | -0.000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210927 BTC-MOVE-20210928 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20210929 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20210930 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211001 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211002 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-20211003 | 0.000000000000000 |
| | | | | | | | | |

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| | | Claims to be Disallowed | | | | | Surviving Claims | |
|-----------------|------|-------------------------|---------|-----------------|-----------------|-------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name Debtor | Tickers | Ticker Quantity |
| | | | | | | | BTC-MOVE-20211004 BTC-MOVE-20211005 | 0.000000000000001 0.0000000000000002 |
| | | | | | | | BTC-MOVE-20211003 BTC-MOVE-20211006 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211007 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211009 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211009 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211010 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211011 | 0.00000000000004 |
| | | | | | | | BTC-MOVE-20211012 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20211013 | 0.000000000000001 |
| | | | | | | | BTC-MOVE-20211014 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20211015 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-20211016 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211017 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20211018 BTC-MOVE-20211019 | 0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20211019 BTC-MOVE-20211020 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211020 BTC-MOVE-20211021 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211022 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211023 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-20211024 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20211025 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211026 | -0.000000000000002 |
| | | | | | | | BTC-MOVE-20211027 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211028 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20211029 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20211030 | -0.000000000000001 |
| | | | | | | | BTC-MOVE-20211031 BTC-MOVE-20211101 | 0.00000000000000 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211101 BTC-MOVE-20211102 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211103 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211104 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211105 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211106 | 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20211107 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211108 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211109 | -0.000000000000003 |
| | | | | | | | BTC-MOVE-20211110 BTC-MOVE-20211111 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211111 BTC-MOVE-20211112 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-20211113 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211114 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211115 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20211116 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211117 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211118 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211119 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211120 BTC-MOVE-20211121 | 0.000000000000001 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20211121 BTC-MOVE-20211122 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211123 | -0.00000000000000 |
| | | | | | | | BTC-MOVE-20211124 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211125 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211126 | 0.00000000000005 |
| | | | | | | | BTC-MOVE-20211127 | 0.000000000000002 |
| | | | | | | | BTC-MOVE-20211128 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211129 BTC-MOVE-20211130 | 0.000000000000004 0.0000000000000000 |
| | | | | | | | BTC-MOVE-20211130 BTC-MOVE-20211201 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211201 BTC-MOVE-20211202 | 0.0000000000000000000000000000000000000 |
| | | | | | | | BTC-MOVE-20211203 | 0.0000000000000 |
| | | | | | | | BTC-MOVE-20211204 | -0.00000000000003 |
| | | | | | | | BTC-MOVE-20211205 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211206 | 0.000000000000000 |
| | | | | | | | BTC-MOVE-20211207 | 0.00000000000001 |
| | | | | | | | BTC-MOVE-20211208 | 0.00000000000000 |
| | | | | | | | BTC-MOVE-20211209 | 0.00000000000001 |

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| | | Claims to be Disallowed | | | | | Surv | viving Claims | |
|--------|------|-------------------------|---------|-----------------|--------|--------|--------|--|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name I | Debtor | Tickers | Ticker Quantity |
| Number | | | | , | Number | | | | |
| | | | | | | | | BTC-MOVE-20211210 BTC-MOVE-20211211 | 0.00000000000000 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211211 BTC-MOVE-20211212 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-20211213 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-20211214 | -0.000000000000000000000000000000000000 |
| | | | | | | | | BTC-MOVE-20211215 | -0.000000000000007 |
| | | | | | | | | BTC-MOVE-20211216 | 0.000000000000001 |
| | | | | | | | | BTC-MOVE-20211217 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211218 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211219 | 0.000000000000002 |
| | | | | | | | | BTC-MOVE-20211220 | -0.000000000000002 |
| | | | | | | | | BTC-MOVE-20211221 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211222 BTC-MOVE-20211223 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211223 BTC-MOVE-20211224 | -0.000000000000000 0.0000000000000000 |
| | | | | | | | | BTC-MOVE-20211225 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20211226 | 0.000000000000004 |
| | | | | | | | | BTC-MOVE-20211227 | 0.00000000000000 |
| | | | | | | | | BTC-MOVE-20211228 | -0.000000000000001 |
| | | | | | | | | BTC-MOVE-20211229 | -0.0000000000000002 |
| | | | | | | | | BTC-MOVE-20211230 | -0.000000000000001 |
| | | | | | | | | BTC-MOVE-20211231 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-WK-20201002 | 0.00000000000000 |
| | | | | | | | | BTC-PERP CELO-PERP | 0.00890000001518 0.00000000027057 |
| | | | | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | COMP-PERP | 0.00000000000000 |
| | | | | | | | | CRO-PERP | 0.00000000000000 |
| | | | | | | | | CRV-PERP | 0.00000000000000 |
| | | | | | | | | DAI | 0.001000000000000 |
| | | | | | | | | DOGE | 0.00000007458528 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | -0.00000000477996 |
| | | | | | | | | DYDX | 0.165001190000000 |
| | | | | | | | | DYDX-PERP EGLD-PERP | 0.00000000062392 0.00000000000078 |
| | | | | | | | | ENJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | EOS-PERP | -0.000000000582076 |
| | | | | | | | | ETC-PERP | 0.00000000035072 |
| | | | | | | | | ETH | 0.085788392023204 |
| | | | | | | | | ETH-0325 | 0.000000000000000 |
| | | | | | | | | ETH-0331 | 0.00000000000056 |
| | | | | | | | | ETH-0624 | 0.00000000001648 |
| | | | | | | | | ETH-0930 ETH-1230 | -0.00000000001818 |
| | | | | | | | | ETH-1230 ETH-20210924 | -147.000000000000000 0.000000000000010 |
| | | | | | | | | ETH-20210324 ETH-20211231 | -0.000000000000000000000000000000000000 |
| | | | | | | | | ETH-PERP | 0.306999999991068 |
| | | | | | | | | ETHW | 40.462032072058400 |
| | | | | | | | | FIL-20201225 | 0.000000000000000 |
| | | | | | | | | FIL-PERP | 0.00000000003257 |
| | | | | | | | | FLM-20201225 | 0.000000000000000 |
| | | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | FLOW-PERP FTM | -0.00000000001790 0.00000006359425 |
| | | | | | | | | FTM-PERP | 0.0000000000339423 |
| | | | | | | | | FTT | 6,373.906293847570000 |
| | | | | | | | | FTT-PERP | -0.00000000012136 |
| | | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | | GAL-PERP | 0.00000000005059 |
| | | | | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.00000000000000 |
| | | | | | | | | GRT-PERP | 0.00000000000000 |
| | | | | | | | | HOT-PERP ICP-PERP | 0.00000000000000 0.000000000000113 |
| | | | | | | | | KSHIB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | KSM-PERP | 0.00000000000000 |
| | | | | | | | | | |

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| | Claims to be Disallowed | | | | | Surviving Claims | | | | |
|--------|-------------------------|------------------|-----------|---------|---|------------------|--------------|------------------|--------------|---|
| Claim | Name | no Dol | btor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | INami | ie Dei | DIOF | rickers | ricker Quantity | Number | Name | Deptor | | |
| | | | | | | | | | LINK-PERP | -0.00000000195859 |
| | | | | | | | | | LRC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | LTC-PERP | -1.14000000002260 |
| | | | | | | | | | LUNC-PERP | -0.00000002956333 |
| | | | | | | | | | MANA | 0.843400000000000 |
| | | | | | | | | | MANA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | MATIC | 0.517000003019625 |
| | | | | | | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | MKR-PERP | 0.00000000000021 |
| | | | | | | | | | MTL-PERP | 0.00000001153239 |
| | | | | | | | | | NEAR-PERP | 0.00000000000000 |
| | | | | | | | | | OMG-PERP | -0.00000000004092 |
| | | | | | | | | | ONE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |
| | | | | | | | | | OP-PERP | 0.0000000000000 |
| | | | | | | | | | ROSE-PERP | 0.00000000000000 |
| | | | | | | | | | SAND | 0.984350000000000 |
| | | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | | SLP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SNX | 0.020362203384009 |
| | | | | | | | | | SNX-PERP | 0.0000000014097 |
| | | | | | | | | | SOL | 1,650.976344917090000 |
| | | | | | | | | | SOL-0325 | 0.000000000000000 |
| | | | | | | | | | SOL-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | SOL-PERP | -0.00999999650359 |
| | | | | | | | | | SRM | 200.253489220000000 |
| | | | | | | | | | SRM_LOCKED | 1,539.578031100000000 |
| | | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | THETA-PERP | |
| | | | | | | | | | TONCOIN | 210,000.288760000000000 |
| | | | | | | | | | TRX | 1,000.00000000000000 |
| | | | | | | | | | UNI-PERP | -1,000.00000000380000 |
| | | | | | | | | | USD | 1,446,559.792231430000000 |
| | | | | | | | | | USDT | 789,796.508467086000000 |
| | | | | | | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | VET-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | XLM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | XMR-PERP | 0.0000000000056 |
| | | | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | | | XTZ-PERP | 0.0000000005037 |
| | | | | | | | | | YFI-PERP | 0.00000000000225 |
| | | | | | | | | | ZIL-PERP | 0.00000000000000 |
| 22714 | Name on file | 22 11009 (ITD) | | | | 22722 | Name on file | 22 110C0 (ITD) | ZIC I CIVI | 0.0000000000000000000000000000000000000 |
| 22714 | Name on file | 22-11068 (JTD) | BULL | | 14,393.000000000000000 | 22723 | Name on file | 22-11068 (JTD) | RIIII | 14,393.000000000000000 |
| | | FTX Trading Ltd. | | | | | | FTX Trading Ltd. | BULL | |
| 740.00 | Name of Ci | 20 11000 (175) | ETHBULL | | 1,012.0000000000000000 | 04055 | Name of Ele | 22 44000 (1772) | ETHBULL | 1,012.000000000000000 |
| 71946 | Name on file | 22-11068 (JTD) | | | | 84056 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | | | | | | FTX Trading Ltd. | | |
| | | | | | | | | | B.1.B. 0005 | |
| | | | BNB-0325 | | 0.000000000000010 | | | | BNB-0325 | 0.000000000000010 |
| | | | BNB-0624 | | -0.000000000000003 | | | | BNB-0624 | -0.00000000000000 |
| | | | BNB-2021 | | 0.00000000000028 | | | | BNB-20211231 | 0.00000000000028 |
| | | | BNB-PERP | | 0.00000000000107 | | | | BNB-PERP | 0.00000000000107 |
| | | | BRZ | | 9,282,771.815400000000000 | | | | BRZ | 9,282,771.815400000000000 |
| | | | BTC | | 37.626736603000000 | | | | BTC | 37.626736603000000 |
| | | | BTC-0325 | | 0.0000000000000000 | | | | BTC-0325 | 0.0000000000000000000000000000000000000 |
| | | | BTC-0624 | | 0.000000000000007 | | | | BTC-0624 | 0.00000000000007 |
| | | | BTC-0930 | | 0.000000000000000 | | | | BTC-0930 | 0.000000000000000 |
| | | | BTC-2021: | | 0.0000000000000000 | | | | BTC-20211231 | 0.0000000000000 |
| | | | BTC-PERP | | 129.8187000000000000 | | | | BTC-PERP | 129.818700000000000 |
| | | | ETH | | 2.240267070000000 | | | | ETH | 2.240267070000000 |
| | | | ETH-0325 | | 0.0000000000000000000000000000000000000 | | | | ETH-0325 | 0.0000000000000000000000000000000000000 |
| | | | ETH-0624 | | 0.000000000000025 | | | | | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETH-0624 | |
| | | | ETH-0930 | 4.224 | -0.000000000000000000000000000000000000 | | | | ETH-0930 | -0.000000000000000000000000000000000000 |
| | | | ETH-2021: | | 0.000000000000000 | | | | ETH-20211231 | 0.0000000000000 |
| | | | ETH-PERP | | -0.000000000000011 | | | | ETH-PERP | -0.00000000000011 |
| | | | | | | | | | | |

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| Claim | | Claims to be D | Disallowed | | Claim | | | | Surviving Claims | |
|--------------|---------|------------------|-----------------|---|----------------|--------------|------|------------------|------------------------|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Claim Numbe | r | Name | Debtor | Tickers | Ticker Quantity |
| | | | ETHW | 2.240267070000000 | | | | | ETHW | 2.240267070000000 |
| | | | EUR | 250,337.440032544000000 | | | | | EUR | 250,337.440032544000000 |
| | | | FTT FTT-PERP | 160.759705520000000 0.0000000000000000 | | | | | FTT FTT-PERP | 160.759705520000000 0.0000000000000000 |
| | | | LINK | 0.000617000000000 | | | | | LINK | 0.00061700000000 |
| | | | LTC | 0.49900000000000 | | | | | LTC | 0.499000000000000 |
| | | | LUNA2 | 301.602398495155000 | | | | | LUNA2 | 301.602398495155000 |
| | | | LUNA2_LOCKED | 703.738929755361000 | | | | | LUNA2_LOCKED | 703.738929755361000 |
| | | | LUNC | 0.000240300000000 | | | | | LUNC | 0.000240300000000 |
| | | | SOL-PERP SRM | -0.000000000000952 11.003512680000000 | | | | | SOL-PERP SRM | -0.000000000000952 11.003512680000000 |
| | | | SRM LOCKED | 86.556487320000000 | | | | | SRM_LOCKED | 86.556487320000000 |
| | | | TRX | 0.000777000000000 | | | | | TRX | 0.000777000000000 |
| | | | USD | -2,088,158.762299420000000 | | | | | USD | -2,088,158.762299420000000 |
| | | | USDT | 835,585.697328750000000 | | | | | USDT | 835,585.697328750000000 |
| | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| 28815 Name o | on file | 22-11068 (JTD) | ВТС | 0.045781580000000 | 56047 | Name on file | | 22-11068 (JTD) | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | USD | 186,747.0000000000000000 | | | | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | 550 | 100,747.000000000000000000000000000000000 | | | | | ALCX | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ALGO-PERP | 0.00000000000000 |
| | | | | | | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ALTBULL | 0.00000008500000 |
| | | | | | | | | | ALT-PERP | 0.00000000000000 |
| | | | | | | | | | ANC-PERP ATLAS-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | | | ATOM-PERP | -0.00000000000113 |
| | | | | | | | | | AUDIO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BADGER | 0.00000005000000 |
| | | | | | | | | | BAND-PERP | 0.00000000000056 0.000000000000000 |
| | | | | | | | | | BAO-PERP BNB-PERP | 0.00000000000000 |
| | | | | | | | | | BNT-PERP | 0.000000000000000 |
| | | | | | | | | | BSV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | BTC | 0.045781580808662 |
| | | | | | | | | | BTC-PERP | 0.0000000000014 |
| | | | | | | | | | BTTPRE-PERP | 0.00000000000000 |
| | | | | | | | | | BULL BULLSHIT | 0.00000006564000 0.00000006700000 |
| | | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | | CEL | 0.00000008135212 |
| | | | | | | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | COMP-PERP | 0.00000000000000 |
| | | | | | | | | | CREAM CREAM-PERP | 0.00000001000000 0.000000000000001 |
| | | | | | | | | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | CRV-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DASH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DEFIBULL | 0.00000002050000 |
| | | | | | | | | | DEFI-PERP | -0.000000000000004 |
| | | | | | | | | | DODO-PERP DOGE-PERP | 0.00000000000000 0.00000000000000 |
| | | | | | | | | | DOT DOGE-PERP | 0.0000001000000 |
| | | | | | | | | | DOT-PERP | 0.00000000000035 |
| | | | | | | | | | DRGNBULL | 0.000000008800000 |
| | | | | | | | | | DRGN-PERP | 0.0000000000000000 |
| | | | | | | | | | DYDX-PERP | 0.00000000000056 |
| | | | | | | | | | EDEN-PERP EGLD-PERP | -0.00000000000227 -0.000000000000001 |
| | | | | | | | | | ENJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ENS-PERP | 0.000000000000000 |
| | | | | | | | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETH | 0.00000013620069 |
| | | | | | | | | | ETH-PERP | -0.00000000000004 |
| | | | | | | | | | EUR | 0.00000000470834 |

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| | Claims to be Disallowed | | | | <u>Surviving Claims</u> | | | | |
|--------|-------------------------|--------|---------|-----------------|-------------------------|-------------|--------------------------|---|--|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name Debtor | Tickers | Ticker Quantity | |
| Number | | | | , | Number | | EXCHBULL | 0.00000003016000 | |
| | | | | | | | EXCH-PERP | 0.0000000000000000000000000000000000000 | |
| | | | | | | | FIDA-PERP | 0.00000000000000 | |
| | | | | | | | FIL-PERP | -0.000000000000003 | |
| | | | | | | | FLOW-PERP | 0.000000000000000 | |
| | | | | | | | FTM-PERP | 0.00000000000000 | |
| | | | | | | | FTT | 0.00000002043814 | |
| | | | | | | | FTT-PERP | 0.000000000000000 | |
| | | | | | | | GMT-PERP | 0.000000000000000 | |
| | | | | | | | GRT-PERP | 0.000000000000000 | |
| | | | | | | | HBAR-PERP | 0.00000000000000 | |
| | | | | | | | HNT-PERP | 0.000000000000000 | |
| | | | | | | | HOLY-PERP | 0.00000000000000 | |
| | | | | | | | HUM-PERP ICP-PERP | 0.000000000000000 | |
| | | | | | | | ICX-PERP | 0.00000000000000 0.000000000000000 | |
| | | | | | | | KIN-PERP | 0.00000000000000 | |
| | | | | | | | LINA-PERP | 0.000000000000000 | |
| | | | | | | | LINK-PERP | 0.0000000000170 | |
| | | | | | | | LTC-PERP | -0.000000000000007 | |
| | | | | | | | LUA | 0.00000005000000 | |
| | | | | | | | LUNC-PERP | 0.000000000000000 | |
| | | | | | | | MANA-PERP | 0.000000000000000 | |
| | | | | | | | MAPS-PERP | 0.000000000000000 | |
| | | | | | | | MATIC-PERP | 0.00000000000000 | |
| | | | | | | | MIDBULL | 0.00000008760000 | |
| | | | | | | | MID-PERP | -0.0000000000173 | |
| | | | | | | | MTA-PERP | 0.00000000000000 | |
| | | | | | | | MVDA25-PERP NEAR-PERP | 0.00000000000000 | |
| | | | | | | | NEO-PERP | 0.00000000000000 -0.000000000000007 | |
| | | | | | | | ONE-PERP | 0.000000000000000 | |
| | | | | | | | ONT-PERP | 0.000000000000000 | |
| | | | | | | | OXY-PERP | 0.00000000000000 | |
| | | | | | | | PAXG-PERP | 0.00000000000000 | |
| | | | | | | | PRIV-PERP | 0.00000000000000 | |
| | | | | | | | QTUM-PERP | 0.000000000000000 | |
| | | | | | | | RAMP-PERP | 0.000000000000000 | |
| | | | | | | | RAY-PERP | 0.000000000000000 | |
| | | | | | | | REN-PERP | 0.00000000000000 | |
| | | | | | | | ROOK | 0.00000000500000 | |
| | | | | | | | ROSE-PERP | 0.00000000000000 | |
| | | | | | | | RSR | 0.00000003713720 | |
| | | | | | | | RSR-PERP RUNE-PERP | 0.00000000000000 0.000000000000000 | |
| | | | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 | |
| | | | | | | | SHIB-PERP | 0.0000000000000000000000000000000000000 | |
| | | | | | | | SHIT-PERP | -0.000000000000022 | |
| | | | | | | | SNX-PERP | -0.00000000000021 | |
| | | | | | | | SOL | 0.00000005851622 | |
| | | | | | | | SOL-PERP | 0.000000000000003 | |
| | | | | | | | SOS-PERP | 0.000000000000000 | |
| | | | | | | | SPELL-PERP | 0.00000000000000 | |
| | | | | | | | SRM | 0.391170110000000 | |
| | | | | | | | SRM_LOCKED | 3.542329820000000 | |
| | | | | | | | SRM-PERP | 0.00000000000000 | |
| | | | | | | | STEP-PERP STORJ-PERP | 0.000000000000000 | |
| | | | | | | | STORJ-PERP SXP-PERP | 0.00000000000000 0.000000000000000 | |
| | | | | | | | THETA-PERP | 0.0000000000000000000000000000000000000 | |
| | | | | | | | TOMO-PERP | 0.0000000000000000000000000000000000000 | |
| | | | | | | | TRU-PERP | 0.000000000000000 | |
| | | | | | | | TRX-PERP | 0.000000000000000 | |
| | | | | | | | UNI-PERP | 0.00000000000000 | |
| | | | | | | | UNISWAPBULL | 0.00000005630000 | |
| | | | | | | | UNISWAP-PERP | 0.00000000000000 | |
| | | | | | | | USD | 1,867.468672922660000 | |
| | | | | | | | | | |

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| | | Claims to | be Disallowed | | | | | Surviving Claims | |
|-----------------|---------------|--|----------------------|--|-----------------|--------------|-----------------------------------|-----------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | | lame Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | | USDT | 0.000689482113900 |
| | | | | | | | | VETBULL | 0.00000005000000 |
| | | | | | | | | VET-PERP | 0.000000000000000 |
| | | | | | | | | WAVES-PERP | 0.00000000000000 |
| | | | | | | | | XAUT-PERP XLM-PERP | 0.0000000000000 0.00000000000000 |
| | | | | | | | | XMR-PERP | -0.000000000000000000000000000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XTZ-PERP | 0.0000000000483 |
| | | | | | | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZEC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ZRX-PERP | 0.00000000000000 |
| 79061 | Name on file | 22-11068 (JTD) | BNB-PERP | 0.000000000000000 | 79608 | Name on file | 22-11068 (JTD) | | 0.000000000000000 |
| | | FTX Trading Ltd. | BTC-PERP | 0.0000000000000000000000000000000000000 | | | FTX Trading Ltd | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | EUR | 5,000,000.16000000000000 | | | | EUR | 5,000,000.16000000000000 |
| | | | NEAR-PERP | 0.0000000000000000000000000000000000000 | | | | NEAR-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 0.00000037987175 | | | | USD | 0.00000037987175 |
| 42851 | Name on file | 22-11068 (JTD) | | | 57228 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | AVAX-PERP | 0.000000000000000 | | | FTX Trading Ltd | | 0.0000000000000000000000000000000000000 |
| | | | BNB-1230 | 0.000000000000000 | | | | BNB-1230 | 0.00000000000000 |
| | | | BTC-0331 | 0.000000000000000 | | | | BTC-0331 | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CRV-PERP CVX-PERP | 0.000000000000000000000000000000000000 | | | | CRV-PERP CVX-PERP | 0.00000000000000 -0.00000000001051 |
| | | | LUNA2 | 1.405775383000000 | | | | LUNA2 | 1.40577538300000 |
| | | | LUNA2_LOCKED | 3.280142560000000 | | | | LUNA2_LOCKED | 3.28014256000000 |
| | | | MOB | -0.000025411302410 | | | | MOB | -0.000025411302410 |
| | | | MOB-PERP | 0.0000000000000000000000000000000000000 | | | | MOB-PERP | 0.0000000000000000000000000000000000000 |
| | | | OP-1230 | 0.0000000000000000000000000000000000000 | | | | OP-1230 | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.996010000000000 | | | | TRX | 0.996010000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | USD | 2,498,342.616731480000000 | | | | USD | 2,498,342.616731480000000 |
| | | | USDT | 0.009681446207187 | | | | USDT | 0.009681446207187 |
| | | | USTC XTZ-1230 | 198.994300000000000 5,506.377999998630000 | | | | USTC XTZ-1230 | 198.99430000000000 5,506.37799998630000 |
| 55286 | Name on file | 22-11068 (JTD) | X12-1230 | 3,300.377939998030000 | 83315 | Name on file | 22-11068 (JTD) | | 3,300.37793338030000 |
| 33200 | Traine on the | FTX Trading Ltd. | AAVE | 0.269978400000000 | 00010 | nume on me | FTX Trading Ltd | | 0.269978400000000 |
| | | , and the second | ADA-PERP | 0.0000000000000000000000000000000000000 | | | ū | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATLAS | 2,998.275330050000000 | | | | ATLAS | 2,998.275330050000000 |
| | | | ATOM | 0.400000000000000 | | | | ATOM | 0.40000000000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AVAX BNB | 0.69994600000000 | | | | AVAX BNB | 0.69994600000000 |
| | | | BRZ | 0.349976600000000 0.003676260000000 | | | | BRZ | 0.34997660000000 0.003676260000000 |
| | | | BTC | 0.054942332000000 | | | | BTC | 0.054942332000000 |
| | | | BTC-PERP | -0.005100000000000 | | | | BTC-PERP | -0.00510000000000 |
| | | | DOT | 0.999928000000000 | | | | DOT | 0.999928000000000 |
| | | | ETH | 0.199991180000000 | | | | ETH | 0.199991180000000 |
| | | | ETH-PERP | -0.072000000000000 | | | | ETH-PERP | -0.07200000000000 |
| | | | ETHW | 0.148992440000000 | | | | ETHW | 0.148992440000000 |
| | | | FTT | 1.399964000000000 | | | | FTT | 1.39996400000000 |
| | | | HNT | 1.899712000000000 | | | | HNT | 1.899712000000000 |
| | | | LINK LUNA2 | 1.099874000000000 0.00000872551839 | | | | LINK LUNA2 | 1.09987400000000 0.00000872551839 |
| | | | LUNA2 LOCKED | 0.000000872551839 | | | | LUNA2_LOCKED | 0.000000872551839 |
| | | | LUNC | 0.1900000000000000000000000000000000000 | | | | LUNC | 0.19000000000000 |
| | | | MATIC | 30.000000000000000 | | | | MATIC | 30.000000000000000 |
| | | | POLIS | 59.158045770000000 | | | | POLIS | 59.158045770000000 |
| | | | SOL | 0.250832039990295 | | | | SOL | 0.250832039990295 |
| | | | UNI | 1.549829000000000 | | | | UNI | 1.549829000000000 |
| | | | USD | 1,291.785594609230000 | | | | USD | 1,291.785594609230000 |
| c==- | | 00 11050 (IT-) | USDT | 63.313745940730200 | E03 | | | USDT | 63.313745940730200 |
| 6758 | Name on file | 22-11068 (JTD) | BNB | 0.001282950000000 | 59772 | Name on file | 22-11068 (JTD) FTX Trading Ltd | | 0.001282950000000 |
| | | FTX Trading Ltd. | COPE | 0.943166763762800 | | | FIX ITAUING LTO | COPE | 0.943166763762800 |
| | | | * * | 1.1.1.11.11.11.02.000 | | | | | 1.1 .1 .1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . |

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| | | Claims to be | e Disallowed | | | | 9 | urviving Cla | <u>ims</u> | |
|-----------------|--------------|-------------------|----------------------------------|---|----------------|--------------|------------------|----------------------|----------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Numbe | Name r | Debtor | | Tickers | Ticker Quantity |
| | | | ETH ETHW | 0.016247888930709 | | | | ETH ETHW | | 0.00000000000000 0.016247888930709 |
| | | | FTT | 3,216.457132240000000 | | | | FTT | | 3,216.457132240000000 |
| | | | LUNA2 | 0.00000012279651 | | | | LUNA2 | | 0.00000012279651 |
| | | | LUNA2_LOCKED | 0.00000028652520 | | | | LUNA2_L | OCKED | 0.00000028652520 |
| | | | LUNC | 0.002673916329690 | | | | LUNC | OCKED | 0.002673916329690 |
| | | | RAY | 45,812.021959880700000 | | | | RAY | | 45,812.021959880700000 |
| | | | REAL | 30,369.156927400000000 | | | | REAL | | 30,369.156927400000000 |
| | | | SOL | 389.444288037222000 | | | | SOL | | 389.444288037222000 |
| | | | STEP | 159,786.693769700000000 | | | | STEP | | 159,786.693769700000000 |
| | | | TRX | 133,700.03370370000000 | | | | TRX | | 0.0000000000000000000000000000000000000 |
| | | | USD | 14,087.803129630800000 | | | | USD | | 14,087.803129630800000 |
| | | | USDT | 2,493,325.841848020000000 | | | | USDT | | 2,493,325.841848020000000 |
| 6762 | Name on file | 22-11068 (JTD) | 0301 | 2,433,323.841848020000000 | 59772 | Name on file | 22-11068 (JTD) | 0301 | | 2,453,323.841848020000000 |
| 0702 | Name on me | FTX Trading Ltd. | BNB | 0.001282950000000 | 33772 | Name on me | FTX Trading Ltd. | BNB | | 0.001282950000000 |
| | | TTX Trauling Etu. | COPE | 0.943166763762800 | | | TTX Trading Etd. | COPE | | 0.943166763762800 |
| | | | ETH | 0.545100705702000 | | | | ETH | | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 0.016247888930709 | | | | ETHW | | 0.016247888930709 |
| | | | FTT | 3,216.457132240000000 | | | | FTT | | 3,216.457132240000000 |
| | | | LUNA2 | 0.00000012279651 | | | | LUNA2 | | 0.00000012279651 |
| | | | LUNA2 LOCKED | 0.000000012279031 | | | | LUNA2_L | OCKED | 0.00000012279051 |
| | | | LUNC | 0.002673916329690 | | | | LUNC | OCKED | 0.002673916329690 |
| | | | RAY | 45,812.021959880700000 | | | | RAY | | 45,812.021959880700000 |
| | | | REAL | 30,369.156927400000000 | | | | REAL | | 30,369.156927400000000 |
| | | | SOL | 389.444288037222000 | | | | SOL | | 389.444288037222000 |
| | | | STEP | 159,786.693769700000000 | | | | STEP | | 159,786.693769700000000 |
| | | | TRX | 135,780.053705700000000 | | | | TRX | | 0.00000000000000 |
| | | | USD | 14,087.803129630800000 | | | | USD | | 14,087.803129630800000 |
| | | | USDT | 2,493,325.841848020000000 | | | | USDT | | 2,493,325.841848020000000 |
| F04.4C | Name of Ele | 32 440C0 (ITD) | 0301 | 2,433,323.841848020000000 | 02460 | Name of Ele | 22 440C0 (ITD) | 0301 | | 2,433,323.84164802000000 |
| 50146 | Name on file | 22-11068 (JTD) | AAVE-20201225 | 0.0000000000000000000000000000000000000 | 82160 | Name on file | 22-11068 (JTD) | AAVE-20 | 201225 | 0.0000000000000000000000000000000000000 |
| | | FTX Trading Ltd. | AAVE-20201223 AAVE-PERP | -0.000000000000000000000000000000000000 | | | FTX Trading Ltd. | AAVE-20 | | -0.000000000000000000000000000000000000 |
| | | | ADA-20201225 | 0.0000000000000000000000000000000000000 | | | | ADA-202 | | 0.0000000000000000000000000000000000000 |
| | | | ADA-20201223 ADA-20210326 | 0.0000000000000000000000000000000000000 | | | | ADA-202 | | 0.0000000000000000000000000000000000000 |
| | | | ADA-20210326 ADA-PERP | | | | | | | |
| | | | | 0.0000000000000 | | | | ADA-PER | | 0.0000000000000 |
| | | | ALGO-20210326 | 0.0000000000000 | | | | ALGO-20 ALGO-PE | | 0.00000000000000 |
| | | | ALT 20201225 | 0.0000000000000 | | | | | | 0.0000000000000 |
| | | | ALT-20201225 ALT-PERP | 0.0000000000000000000000000000000000000 | | | | ALT-2020 ALT-PERF | | 0.0000000000000 0.00000000000000 |
| | | | AMPL-PERP | | | | | AMPL-PERF | | |
| | | | ATOM | 0.00000000000000 0.106306883663000 | | | | ATOM | KP | 0.0000000000000 0.106306883663000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PE | DD | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | | | AVAX-PE | | 0.0000000000000000000000000000000000000 |
| | | | BAL-20201225 | | | | | BAL-2020 | | |
| | | | BAL-20201225 BAL-20210326 | 0.0000000000000000000000000000000000000 | | | | BAL-2020 | | 0.0000000000000 0.00000000000000 |
| | | | BAL-PERP | 0.0000000000000000000000000000000000000 | | | | BAL-2021 | | 0.0000000000000000000000000000000000000 |
| | | | BCH-20201225 | 0.0000000000000000000000000000000000000 | | | | BCH-202 | | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | 0.0000000000000000000000000000000000000 | | | | BCH-2020 | | 0.0000000000000000000000000000000000000 |
| | | | BIDEN | -0.00000000000000 | | | | BIDEN | r | -0.000000000005456 |
| | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | | | BNB-PER | D | 0.0000000000000000000000000000000000000 |
| | | | BTC | 28.677220650000000 | | | | BTC | r | 28.677220650000000 |
| | | | BTC-0325 | 0.000000000000000 | | | | BTC-0325 | | 0.0000000000000000000000000000000000000 |
| | | | | | | | | BTC-0323 | | |
| | | | BTC-0624 | 0.0000000000000000000000000000000000000 | | | | BTC-0622 | | 0.0000000000000 0.00000000000000 |
| | | | BTC-20200925 BTC-20201225 | 0.0000000000000000000000000000000000000 | | | | BTC-2020 | | 0.0000000000000000000000000000000000000 |
| | | | BTC-20201225 BTC-MOVE-0205 | 0.0000000000000000000000000000000000000 | | | | BTC-2020 | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0205 BTC-MOVE-0610 | 0.0000000000000000000000000000000000000 | | | | BTC-MO\ | | 0.0000000000000000000000000000000000000 |
| | | | BTC-MOVE-0610 BTC-MOVE-2020Q3 | 0.0000000000000000000000000000000000000 | | | | | /E-0610 /E-2020Q3 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |
| | | | BTC-MOVE-2020Q4 | 0.0000000000000000000000000000000000000 | | | | | /E-2020Q4 | 0.00000000000000 |
| | | | BTC-MOVE-2022Q1 | -0.00000000000000 | | | | | /E-2022Q1 | -0.000000000000007 |
| | | | BTC-PERP | -28.000000000000000 | | | | BTC-PERI | | -28.000000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | | | CAKE-PEI | | 0.0000000000000 |
| | | | CEL-0930 | 0.00000000000000 | | | | CEL-0930 | | 0.0000000000000 |
| | | | CEL-1230 | 86,000.000000000000000 | | | | CEL-1230 | | 86,000.000000000000000 |
| | | | CEL-PERP | -86,000.00000000000000 | | | | CEL-PERF | | -86,000.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PE | | 0.0000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | | | CREAM-F | EKP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | |

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| | | Claims to be Disa | allowed | | | | Surviving Claims | |
|-----------------|------|-------------------|--------------------------------|--|-----------------|-----------|--------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | ne Debtor | Tickers | Ticker Quantity |
| | | | DEFI-20200925 | 0.0000000000000000000000000000000000000 | | | DEFI-20200925 | 0.000000000000000 |
| | | | DEFI-20201225 | 0.00000000000000 | | | DEFI-20201225 | 0.0000000000000 |
| | | | DEFI-20210326 DEFI-PERP | 0.0000000000000000000000000000000000000 | | | DEFI-20210326 DEFI-PERP | 0.00000000000004 -0.00000000000014 |
| | | | DOT-PERP | -0.000000000000014 0.0000000000000000 | | | DOT-PERP | 0.0000000000000000000000000000000000000 |
| | | | EOS-PERP | 0.0000000000000000000000000000000000000 | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETC-20200925 | 0.00000000014551 | | | ETC-20200925 | 0.00000000014551 |
| | | | ETC-20201225 | 0.0000000000000000000000000000000000000 | | | ETC-20201225 | 0.0000000000000000000000000000000000000 |
| | | | ETC-PERP | -0.0000000003637 | | | ETC-PERP | -0.0000000003637 |
| | | | ETH | 116.229252028358000 | | | ETH | 116.229252028358000 |
| | | | ETH-0624 | 0.0000000000000000000000000000000000000 | | | ETH-0624 | 0.0000000000000000000000000000000000000 |
| | | | ETH-20201225 | 0.0000000000000000000000000000000000000 | | | ETH-20201225 | 0.0000000000000000000000000000000000000 |
| | | | ETH-20210326 | 0.000000000000000 | | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | | ETH-20210924 | 0.00000000000000 | | | ETH-20210924 | 0.00000000000000 |
| | | | ETH-PERP | -80.00000000000500 | | | ETH-PERP | -80.00000000000500 |
| | | | ETHW EUR | 0.000266160000000 1,001,919.533002400000000 | | | ETHW EUR | 0.000266160000000 1,001,919.533002400000000 |
| | | | FIL-20201225 | 0.00000000000000 | | | FIL-20201225 | 0.0000000000000 |
| | | | FIL-PERP | 0.0000000000000000000000000000000000000 | | | FIL-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 10,023.72177900000000 | | | FTT | 10,023.72177900000000 |
| | | | FTT-PERP | 0.00000000000000 | | | FTT-PERP | 0.0000000000000 |
| | | | GRT-20201225 | 0.0000000000000000000000000000000000000 | | | GRT-20201225 | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | 0.0000000000000000000000000000000000000 | | | GRT-PERP | 0.0000000000000000000000000000000000000 |
| | | | HT-PERP | 0.0000000000000000000000000000000000000 | | | HT-PERP | 0.0000000000000000000000000000000000000 |
| | | | INDI | 4,000.00000000000000 | | | INDI | 4,000.000000000000000 |
| | | | KLUNC-PERP | 0.00000000000000 | | | KLUNC-PERP | 0.00000000000000 |
| | | | KNC-PERP | 0.0000000000000 | | | KNC-PERP | 0.00000000000000 |
| | | | LEND-PERP LINK-20201225 | 0.0000000000000 0.00000000000000 | | | LEND-PERP LINK-20201225 | 0.0000000000000 0.00000000000000 |
| | | | LINK-20201223 LINK-20210326 | 0.0000000000000000000000000000000000000 | | | LINK-20201225 LINK-20210326 | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP | 0.0000000000000 | | | LINK-PERP | 0.0000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | LOOKS-PERP | 0.00000000000000 |
| | | | LTC-20201225 | 0.0000000000000000000000000000000000000 | | | LTC-20201225 | 0.00000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | | LTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 27.492884810000000 | | | LUNA2 | 27.492884810000000 |
| | | | LUNA2_LOCKED | 64.150064550000000 | | | LUNA2_LOCKED | 64.150064550000000 |
| | | | LUNA2-PERP | 0.0000000000000000000000000000000000000 | | | LUNA2-PERP | 0.000000000000000 |
| | | | LUNC | 0.0000001000000 | | | LUNC | 0.00000010000000 |
| | | | LUNC-PERP | 0.0000000000000 | | | LUNC-PERP | 0.0000000000000 |
| | | | MATIC-PERP MKR-PERP | 0.000000000000000000000000000000000000 | | | MATIC-PERP MKR-PERP | 0.00000000000000 -0.000000000000001 |
| | | | MTA-20201225 | 0.0000000000000000000000000000000000000 | | | MTA-20201225 | 0.0000000000000000000000000000000000000 |
| | | | OKB-20201225 | 0.0000000000000000000000000000000000000 | | | OKB-20201225 | 0.00000000000000 |
| | | | OKB-PERP | 0.0000000001165 | | | OKB-PERP | 0.0000000001165 |
| | | | RAMP-PERP | 0.000000000000000 | | | RAMP-PERP | 0.00000000000000 |
| | | | RNDR | 120,000.706230580000000 | | | RNDR | 120,000.706230580000000 |
| | | | RNDR-PERP | -70,000.000000000000000 | | | RNDR-PERP | -70,000.000000000000000 |
| | | | RUNE-PERP | 0.0000000000000 | | | RUNE-PERP | 0.0000000000000 |
| | | | SNX-PERP | 0.000000000000000000000000000000000000 | | | SNX-PERP | 0.00000000000000 5 601 375918080000000 |
| | | | SOL SOL-0325 | 5,601.375918080000000 0.0000000000000000 | | | SOL SOL-0325 | 5,601.37591808000000 0.000000000000000 |
| | | | SOL-0325 SOL-1230 | -4,000.000000000000000000000000000000000 | | | SOL-0325 SOL-1230 | -4,000.000000000000000000000000000000000 |
| | | | SOL-PERP | -1,500.0000000000000000 | | | SOL-PERP | -1,500.000000000000000 |
| | | | SRM | 908.894667160000000 | | | SRM | 908.894667160000000 |
| | | | SRM_LOCKED | 5,478.245332840000000 | | | SRM_LOCKED | 5,478.245332840000000 |
| | | | SRM-PERP | 0.0000000000000000000000000000000000000 | | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000000000000000000000000 | | | STORJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | SUSHI-PERP | 0.0000000000000 |
| | | | SXP-20200925 | 0.00000000000000 | | | SXP-20200925 | 0.0000000000000 |
| | | | TOMO-PERP | 0.00000000000000 | | | TOMO-PERP | 0.0000000000000 |
| | | | TRUMP TRUMPFEB | 0.00000000000000 0.0000000014551 | | | TRUMP TRUMPFEB | 0.0000000000000 0.0000000014551 |
| | | | TRX | 2,999.8778680000000000 | | | TRX | 2,999.8778680000000000 |
| | | | TRX-0930 | 0.0000000000000 | | | TRX-0930 | 0.0000000000000 |
| | | | TRX-PERP | 0.0000000000000000000000000000000000000 | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | UNI-20201225 | 0.0000000000000000000000000000000000000 | | | UNI-20201225 | 0.000000000000000 |
| | | | UNI-PERP | 0.00000000000000 | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | |

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| | | Claims to b | be Disallowed | | | | | Surviving Claims | |
|----------|------------|------------------------------------|------------------------------|---|--------|--------------|------------------------------------|------------------------------|---|
| Claim | | | | | Claim | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Number | r Na | ime Debtor | Tickers | • |
| | | | USD | 1,368,929.633260890000000 | | | | USD | 1,368,929.63326089000000 |
| | | | USDT USDT-PERP | 0.006653384376122 0.0000000000000000 | | | | USDT USDT-PERP | 0.00665338437612 0.0000000000000000 |
| | | | USTC | 712.0000000000000000 | | | | USTC | 712.00000000000000 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | WAVES-0930 | 0.0000000000000000000000000000000000000 | | | | WAVES-0930 | 0.00000000000000 |
| | | | WAVES-1230 | 8,000.000000000000000 | | | | WAVES-1230 | 8,000.00000000000000 |
| | | | WAVES-PERP | -7,194.500000000000000 | | | | WAVES-PERP | -7,194.50000000000000 |
| | | | XRP-20201225 | 0.00000000000000 | | | | XRP-20201225 | 0.0000000000000 |
| | | | XRP-PERP XTZ-20201225 | 0.0000000000000 0.00000000000000 | | | | XRP-PERP XTZ-20201225 | 0.0000000000000 0.00000000000000 |
| | | | XTZ-20201223 XTZ-20210326 | 0.0000000000000000000000000000000000000 | | | | XTZ-20201223 XTZ-20210326 | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.00000000000000 | | | | XTZ-PERP | 0.0000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.00000000000000 |
| | | | ZIL-PERP | 0.0000000000000000000000000000000000000 | | | | ZIL-PERP | 0.0000000000000000000000000000000000000 |
| 33990 Na | me on file | 22-11068 (JTD) | | 25 22 52 52 52 52 52 52 52 52 52 52 52 5 | 56867 | Name on file | 22-11068 (JTD) | **** | |
| | | FTX Trading Ltd. | FTT USD | 25.036907000000000 7,987.700000000000000 | | | FTX Trading Ltd. | AMPL ATOM-PERP | 0.00000000236657 0.000000000000000 |
| | | | 030 | 7,587.700000000000000 | | | | AVAX | 0.0000000000000000000000000000000000000 |
| | | | | | | | | AVAX-PERP | -0.0000000000000 |
| | | | | | | | | BAND-PERP | 0.00000000000000 |
| | | | | | | | | BNB | 0.00000000721500 |
| | | | | | | | | BNB-0624 | 0.0000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC BTC-0624 | 0.00050000022182 0.0000000000000000 |
| | | | | | | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | CHZ-PERP | 0.0000000000000 |
| | | | | | | | | CRO-PERP | 0.00000000000000 |
| | | | | | | | | DAI | 0.0000000088176 |
| | | | | | | | | EGLD-PERP | -0.00000000000000 |
| | | | | | | | | ENJ-PERP | 0.00000000000000 0.0000000351384 |
| | | | | | | | | ETH ETH-0624 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FTM-PERP | 0.0000000000000 |
| | | | | | | | | FTT | 25.03690700000000 |
| | | | | | | | | FTT-PERP | 0.00000000000000 |
| | | | | | | | | GMT-PERP | 0.0000000000000 |
| | | | | | | | | KLAY-PERP LUNC-PERP | 0.000000000000 0.00000000000000 |
| | | | | | | | | MATIC | 0.00000000345791 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | RAY | 0.0000000022837 |
| | | | | | | | | RAY-PERP | 0.00000000000000 |
| | | | | | | | | RUNE-PERP | 0.0000000000000 |
| | | | | | | | | SHIB-PERP SOL | 0.0000000000000 0.00612399700000 |
| | | | | | | | | SOL-PERP | -0.000000000000000 |
| | | | | | | | | TRX | 0.00233100000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | USD | 7,987.69799594333000 |
| 7046 | 61 | 22 11252 (172) | | | 70500 | | 22 44252 (177) | USDT | 2.00000002926405 |
| 7316 Na | me on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.0000000000000000000000000000000000000 | 70509 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | TIX Housing Ltd. | AGLD-PERP | 0.0000000000000000000000000000000000000 | | | i in induling Ltu. | AGLD-PERP | 0.00000000000000 |
| | | | ALCX-PERP | 0.0000000000000000000000000000000000000 | | | | ALCX-PERP | 0.0000000000000000000000000000000000000 |
| | | | AMPL | 0.00000002251572 | | | | AMPL | 0.00000000225157 |
| | | | AMPL-PERP | 0.0000000000000 | | | | AMPL-PERP | 0.0000000000000 |
| | | | ASD-PERP | 0.00000000003637 0.0000000000000000 | | | | ASD-PERP | 0.0000000000000 0.00000000000000 |
| | | | ATLAS-PERP AVAX | 52.957568833695400 | | | | ATLAS-PERP AVAX | 0.0000000000000000000000000000000000000 |
| | | | AVAX AVAX-PERP | 2,714.600000000000000 | | | | AVAX AVAX-PERP | 2,714.6000000000000000000000000000000000000 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BIT-PERP | 0.0000000000000000000000000000000000000 | | | | BIT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 3.423169271559150 | | | | BNB | 3.423169271559150 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |

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| | | Claims to be D | isallowed_ | | | Surviving Claims | |
|-----------------|------|------------------------------------|------------------------|--|---|------------------------|---|
| Claim Number | Name | Debtor | Tic | kers Ticker Quantity | Claim Name Debtor | Tickers | Ticker Quantity |
| | | | BOBA-PERP | 0.000000000000000 | | BOBA-PERP | 0.0000000000000000000000000000000000000 |
| | | | BTC BTC-PERP | 2.570937400099880 9.13040000000000 | | BTC BTC-PERP | 2.570937400099880 9.130400000000000 |
| | | | CEL-PERP | 0.0000000000000000000000000000000000000 | | CEL-PERP | 0.00000000000682 |
| | | | CRO-PERP | 0.0000000000000000000000000000000000000 | | CRO-PERP | 0.0000000000000000000000000000000000000 |
| | | | DAWN-PERP | 0.00000000000000 | | DAWN-PERP | 0.000000000000000 |
| | | | DOGE | 0.00000007680000 | | DOGE | 0.00000007680000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOT | 266.255019520000000 | | DOT | 0.0000000000000000 |
| | | | DYDX-PERP | -0.00000000000113 | | DYDX-PERP | -0.00000000000113 |
| | | | ETH | 54.503202197053500 | | ETH | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 34.00000000000000 | | ETH-PERP | 34.00000000000000 |
| | | | FIDA-PERP | 0.00000000000000 | | FIDA-PERP | 0.0000000000000 |
| | | | FTT FTT-PERP | 35.008075190000000 0.00000000000000000 | | FTT FTT-PERP | 35.008075190000000 0.00000000000000000 |
| | | | HUM-PERP | 0.0000000000000000000000000000000000000 | | HUM-PERP | 0.0000000000000000000000000000000000000 |
| | | | LEO-PERP | 0.0000000000000000000000000000000000000 | | LEO-PERP | 0.0000000000000000000000000000000000000 |
| | | | LINK | 123.248960742637000 | | LINK | 0.000000000000000 |
| | | | LINK-PERP | 0.0000000000000000000000000000000000000 | | LINK-PERP | 0.0000000000000000000000000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 0.004016344668000 | | LUNA2 | 0.004016344668000 |
| | | | LUNA2_LOCKE | | | LUNA2_LOCKED | 0.009371470893000 |
| | | | MAPS-PERP | 0.000000000000000 | | MAPS-PERP | 0.0000000000000 |
| | | | MATIC MEDIA-PERP | 2,405.676463975960000 0.00000000000000000 | | MATIC MEDIA-PERP | 0.0000000000000 0.00000000000000 |
| | | | MKR-PERP | 0.0000000000000000000000000000000000000 | | MKR-PERP | 0.0000000000000000000000000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000000000000000000000000 | | MNGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | MTA-PERP | 0.0000000000000 | | MTA-PERP | 0.0000000000000 |
| | | | OKB-PERP | 0.0000000000000000000000000000000000000 | | OKB-PERP | 0.0000000000000000000000000000000000000 |
| | | | PERP-PERP | 0.0000000000000000000000000000000000000 | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | POLIS-PERP | 0.0000000000000000000000000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | RAY-PERP | 0.000000000000000 |
| | | | ROOK-PERP | -0.000000000000000 | | ROOK-PERP | -0.000000000000003 |
| | | | SOL-PERP SPELL-PERP | 0.00000000000000 0.000000000000000 | | SOL-PERP SPELL-PERP | 0.0000000000000 0.00000000000000 |
| | | | SRM-PERP | 0.0000000000000000000000000000000000000 | | SRM-PERP | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000000000000000000000000 | | SUSHI-PERP | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.00007000722080 | | TRX | 0.00007000722080 |
| | | | UNI | 306.703910872000000 | | UNI | 306.703910872000000 |
| | | | UNI-PERP | 4,780.700000000000000 | | UNI-PERP | 4,780.7000000000000000 |
| | | | USD | 91,222.00000000000000 | | USD | 91,222.931742860000000 |
| | | | USDT | 0.00000065043696 | | USDT | 0.00000065043696 |
| 42000 No | 611- | 22 440C0 (ITD) | XRP | 0.00000008605900 | F74F4 Nove or file 22 440C0 (ITE | XRP | 0.00000008605900 |
| 12808 Name o | | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | 57451 Name on file 22-11068 (JTC FTX Trading Lt | | 0.000000000000000 |
| | | TA Trading Ltu. | AAVE-PERP | 0.0000000000000000000000000000000000000 | FIX Hauling Li | AAVE-PERP | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 | | APE-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 0.00000001619500 | | BNB | 0.00000001619500 |
| | | | BNB-PERP | 0.000000000000000 | | BNB-PERP | 0.000000000000000 |
| | | | BTC | 78.343463831940100 | | BTC | 78.343463831940100 |
| | | | BTC-PERP CAKE-PERP | 0.00000000000000 0.00000000000000 | | BTC-PERP CAKE-PERP | 0.0000000000000 0.00000000000000 |
| | | | DEFI-PERP | 0.0000000000000000000000000000000000000 | | DEFI-PERP | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | DOGE-PERP | 0.00000000000000 |
| | | | DYDX-PERP | 0.0000000000000000000000000000000000000 | | DYDX-PERP | 0.0000000000000000000000000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000000000000000000000000 | | ENJ-PERP | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 3,146.062258107220000 | | FTT | 3,146.062258107220000 |
| | | | FTT-PERP LUNC-PERP | 0.00000000000000 0.00000000000000 | | FTT-PERP LUNC-PERP | 0.0000000000000 0.00000000000000 |
| | | | MANA-PERP | 0.0000000000000000000000000000000000000 | | MANA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | ONE-PERP | 0.0000000000000000000000000000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | RAY-PERP | 0.0000000000000 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | RUNE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | |

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| | | <u>Cl</u> aims to | o be Disallowed | | | | | 9 | urviving Claims | |
|-----------------|-----------|-------------------|-----------------|---|-----------------|-----------------|------|-----------------|---------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | SAND-PERP | 0.00000000000000 | Number | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | | | | SOL-PERP | 0.0000000000000000000000000000000000000 |
| | | | SRM | 8.062312710000000 | | | | | SRM | 8.062312710000000 |
| | | | SRM_LOCKED | 1,153.066882150000000 | | | | | SRM_LOCKED | 1,153.066882150000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | USD | 0.00000023231193 | | | | | USD | 0.00000023231193 |
| 20055 | 61 | 22 11052 (172) | USDT | 651.953462351274000 | | | | 11000 (170) | USDT | 651.953462351274000 |
| 29956 Name | e on file | 22-11068 (JTD) | BULL | 0.001600000000000 | 30034 | Name on file | | 2-11068 (JTD) | BTC | 0.014655090000000 |
| | | FTX Trading Ltd. | CHZ | 100.00000000000000000000000000000000000 | | | F | TX Trading Ltd. | EUR | 51.52000000000000 |
| | | | CUSDT | 280.380000000000000 | | | | | FTT | 0.526682620000000 |
| | | | | | | | | | | |
| | | | LUNA2 | 4,421,665.000000000000000 | | | | | LIDO STAKED ETHER (STETH) | 0.051906880000000 |
| | | | LUNC | 9.628270091950000 | | | | | | |
| | | | SPELL | 1,099.430000000000000 | | | | | | |
| | | | USD | 62.740000000000000 | | | | | | |
| | | | XRP | 1.010202040000000 | | | | | | |
| 9186 Name | e on file | 22-11068 (JTD) | | | 46709 | Name on file | 22 | 2-11068 (JTD) | | |
| | | FTX Trading Ltd. | USD | 3,400,000.000000000000000 | | | F | ΓX Trading Ltd. | BTC | 0.000086179086066 |
| | | | USDT | 3,983.338000000000000 | | | | | ETH | 0.00000004399305 |
| | | | | | | | | | SOL | 0.00000007156948 |
| | | | | | | | | | USD | 3,983.338000000000000 |
| | | | | | | | | | USDT | 7,966.676000000000000 |
| 43816 Name | e on file | 22-11068 (JTD) | DND | 4.42080050000000 | 69172 | Name on file | | 2-11068 (JTD) | DND | 4.42000050000000 |
| | | FTX Trading Ltd. | BNB BTC | 4.429809500000000 0.000043000000000 | | | F | TX Trading Ltd. | BNB BTC | 4.429809500000000 0.000043000000000 |
| | | | BTC-PERP | 4.00000000000000 | | | | | BTC-PERP | 4.00000000000000 |
| | | | ETH | 7.12845577500000 | | | | | ETH | 7.12845577500000 |
| | | | ETH-PERP | 0.00000000000000 | | | | | ETH-PERP | 0.00000000000000 |
| | | | ETHW | 7.428455775000000 | | | | | ETHW | 7.428455775000000 |
| | | | FTT | 175.262917720000000 | | | | | FTT | 175.262917720000000 |
| | | | LUNA2 | 11.48100265000000 | | | | | LUNA2 | 11.481002650000000 |
| | | | LUNA2 LOCKED | 26.789006190000000 | | | | | LUNA2_LOCKED | 26.789006190000000 |
| | | | LUNC | 2,500,012.500000000000000 | | | | | LUNC | 2,500,012.500000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | | LUNC-PERP | 0.000000000000000 |
| | | | SAND | 0.004000000000000 | | | | | SAND | 0.004000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | | SAND-PERP | 0.0000000000000000000000000000000000000 |
| | | | SHIB | 7,500,037.500000000000000 | | | | | SHIB | 7,500,037.5000000000000000 |
| | | | TRX | 2.021962000000000 | | | | | TRX | 2.021962000000000 |
| | | | USD | 2,468,405.013710200000000 | | | | | USD | 2,468,405.013710200000000 |
| | | | USDT | 3,617.612707000000000 | | | | | USDT | 3,617.612000000000000 |
| 28103 Name | e on file | 22-11068 (JTD) | | | 68091 | Name on file | 22 | 2-11166 (JTD) | | |
| | | FTX Trading Ltd. | BTC | 23.014768090000000 | | | F | ΓX EU Ltd. | AAPL | 0.000001400000000 |
| | | | | | | | | | BTC | 0.00000007023680 |
| | | | | | | | | | CRV | 0.00000010000000 |
| | | | | | | | | | DOGE | 0.00000006276406 |
| | | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | | FTT | 985.860843034906000 |
| | | | | | | | | | SOL | 0.00000007106265 |
| | | | | | | | | | SOL-PERP | -0.00000000002614 |
| | | | | | | | | | SRM LOCKED | 1.872231100000000 71.833132280000000 |
| | | | | | | | | | SRM_LOCKED TSLA | 1,854.254178260000000 |
| | | | | | | | | | USD | 93.692006550122200 |
| | | | | | | | | | USDT | 0.00000007734120 |
| 32630 Name | e on file | 22-11166 (JTD) | | | 68091 | Name on file | 2. | 2-11166 (JTD) | | 3.00000007734120 |
| SEOSO INGILIE | ic on me | FTX EU Ltd. | TSLA | 1,854.254178264603450 | | . vanic on file | | ΓX EU Ltd. | AAPL | 0.0000140000000 |
| | | = = === | | | | | • | | BTC | 0.00000007023680 |
| | | | | | | | | | CRV | 0.00000010000000 |
| | | | | | | | | | DOGE | 0.00000006276406 |
| | | | | | | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | FTT | 985.860843034906000 |
| | | | | | | | | | SOL | 0.00000007106265 |
| | | | | | | | | | SOL-PERP | -0.000000000002614 |
| | | | | | | | | | SRM | 1.872231100000000 |
| | | | | | | | | | | |

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| | | Claims to b | pe Disallowed | | | | | <u> </u> | Surviving Claims | |
|-----------------|--------------|------------------|---------------|---|-----------------|---------------|------|----------------|--------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | | SRM_LOCKED TSLA | 71.833132280000000 1,854.254178260000000 |
| | | | | | | | | | USD | 93.692006550122200 |
| | | | | | | | | | USDT | 0.00000007734120 |
| 32667 | Name on file | 22-11068 (JTD) | | | 68091 | Name on file | | 22-11166 (JTD) | | |
| | | FTX Trading Ltd. | BTC | 23.014768090000000 | | | | FTX EU Ltd. | AAPL | 0.000001400000000 |
| | | | | | | | | | BTC | 0.00000007023680 |
| | | | | | | | | | CRV DOGE | 0.0000001000000 0.00000006276406 |
| | | | | | | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | FTT | 985.860843034906000 |
| | | | | | | | | | SOL | 0.00000007106265 |
| | | | | | | | | | SOL-PERP | -0.00000000002614 |
| | | | | | | | | | SRM | 1.872231100000000 |
| | | | | | | | | | SRM_LOCKED | 71.833132280000000 |
| | | | | | | | | | TSLA USD | 1,854.254178260000000 93.692006550122200 |
| | | | | | | | | | USDT | 0.00000007734120 |
| 53326 | Name on file | 22-11166 (JTD) | | | 68091 | Name on file | | 22-11166 (JTD) | 0301 | 0.00000007734120 |
| 33320 | Name on me | FTX EU Ltd. | AAPL | 0.0000000000000000000000000000000000000 | 00031 | Nume on me | | FTX EU Ltd. | AAPL | 0.00001400000000 |
| | | | BTC | 0.0000000000000000000000000000000000000 | | | | 11/20 200 | BTC | 0.00000007023680 |
| | | | CRV | 0.0000000000000000 | | | | | CRV | 0.00000010000000 |
| | | | DOGE | 0.000000000000000 | | | | | DOGE | 0.00000006276406 |
| | | | DOGE-PERP | 0.000000000000000 | | | | | DOGE-PERP | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | | ETH-PERP | 0.00000000000000 |
| | | | FTT SOL | 0.0000000000000000000000000000000000000 | | | | | FTT SOL | 985.860843034906000 0.00000007106265 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | | | | SOL-PERP | -0.00000000002614 |
| | | | SRM | 0.0000000000000000000000000000000000000 | | | | | SRM | 1.872231100000000 |
| | | | SRM LOCKED | 0.0000000000000 | | | | | SRM LOCKED | 71.833132280000000 |
| | | | TSLA | 1,854.254178260000000 | | | | | TSLA | 1,854.254178260000000 |
| | | | USD | 0.0000000000000000 | | | | | USD | 93.692006550122200 |
| | | | USDT | 0.00000007734120 | | | | | USDT | 0.00000007734120 |
| 53329 | Name on file | 22-11068 (JTD) | A A D.I. | 0.000004.400000000 | 68091 | Name on file | | 22-11166 (JTD) | 4.4.01 | 0.000004.400000000 |
| | | FTX Trading Ltd. | AAPL BTC | 0.0000140000000 0.0000007023680 | | | | FTX EU Ltd. | AAPL BTC | 0.0000140000000 0.00000007023680 |
| | | | CRV | 0.00000007023880 | | | | | CRV | 0.00000007023000 |
| | | | DOGE | 0.00000006276406 | | | | | DOGE | 0.00000006276406 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | | DOGE-PERP | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | | ETH-PERP | 0.000000000000000 |
| | | | FTT | 985.860843034906000 | | | | | FTT | 985.860843034906000 |
| | | | SOL | 0.00000007106265 | | | | | SOL | 0.00000007106265 |
| | | | SOL-PERP | -0.00000000002614 | | | | | SOL-PERP | -0.00000000002614 |
| | | | SRM_LOCKED | 1.872231100000000 71.833132280000000 | | | | | SRM LOCKED | 1.872231100000000 71.833132280000000 |
| | | | TSLA | 1,854.25417826000000 | | | | | TSLA | 1,854.25417826000000 |
| | | | USD | 93.692006550122200 | | | | | USD | 93.692006550122200 |
| | | | USDT | 0.00000007734120 | | | | | USDT | 0.00000007734120 |
| 53333 | Name on file | 22-11166 (JTD) | | | 68091 | Name on file | | 22-11166 (JTD) | | |
| | | FTX EU Ltd. | AAPL | 0.00000000000000 | | | | FTX EU Ltd. | AAPL | 0.00001400000000 |
| | | | BTC | 0.0000000000000 | | | | | BTC | 0.00000007023680 |
| | | | CRV DOGE | 0.0000000000000000000000000000000000000 | | | | | CRV DOGE | 0.0000001000000 0.00000006276406 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | | | | | DOGE-PERP | 0.000000000276408 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | FTT | 0.0000000000000 | | | | | FTT | 985.860843034906000 |
| | | | SOL | 0.000000000000000 | | | | | SOL | 0.00000007106265 |
| | | | SOL-PERP | 0.000000000000000 | | | | | SOL-PERP | -0.00000000002614 |
| | | | SRM | 0.000000000000000 | | | | | SRM | 1.872231100000000 |
| | | | SRM_LOCKED | 0.000000000000000 | | | | | SRM_LOCKED | 71.833132280000000 |
| | | | TSLA | 1,854.254178260000000 | | | | | TSLA | 1,854.254178260000000 |
| | | | USD USDT | 0.00000000000000 0.000000000000000 | | | | | USD USDT | 93.692006550122200 0.00000007734120 |
| 68028 | Name on file | 22-11068 (JTD) | וענט | 0.0000000000000000000000000000000000000 | 68091 | Name on file | | 22-11166 (JTD) | ועכט | 0.00000007/34120 |
| 00020 | Nume on me | FTX Trading Ltd. | AAPL | 0.0000140000000 | 00031 | ivanie on nie | | FTX EU Ltd. | AAPL | 0.0000140000000 |
| | | | BTC | 0.00000007023680 | | | | | BTC | 0.00000007023680 |
| | | | | | | | | | | |

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| | | Claims to | be Disallowed | | | | | Su | rviving Claims | |
|--------|---------------|------------------------------------|------------------------------------|---|--------|------------------|------|------------------------------------|-----------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
| Number | raine | Destor | | · | Number | r | Nume | Debtoi | | • |
| | | | CRV DOGE | 0.00000010000000 0.00000006276406 | | | | | CRV DOGE | 0.000000100000 0.0000000627640 |
| | | | DOGE-PERP | 0.000000000278488 | | | | | DOGE-PERP | 0.00000000027844 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | | | | ETH-PERP | 0.0000000000000 |
| | | | FTT | 985.860843034906000 | | | | | FTT | 985.8608430349060 |
| | | | SOL | 0.00000007106265 | | | | | SOL | 0.000000071062 |
| | | | SOL-PERP | -0.0000000000002614 | | | | | SOL-PERP | -0.0000000071002 |
| | | | SRM | 1.8722311000000000 | | | | | SRM | 1.872231100000 |
| | | | SRM LOCKED | 71.833132280000000 | | | | | SRM_LOCKED | 71.8331322800000 |
| | | | TSLA | 1,854.25417826000000 | | | | | TSLA | 1,854.2541782600000 |
| | | | USD | 93.692006550122200 | | | | | USD | 93.6920065501222 |
| | | | USDT | 0.00000007734120 | | | | | USDT | 0.000000077341 |
| 4587 | Name on file | 22-11068 (JTD) | | 0.00000007731120 | 38517 | Name on file | | 22-11068 (JTD) | 0351 | 0.000000077512 |
| .4307 | Name on me | FTX Trading Ltd. | USD | 351,005.174818773000000 | 30317 | ivalile off file | | FTX Trading Ltd. | USD | 351,005.17000000000000 |
| | | TTA Trading Etd. | USDT | 0.000513000000000 | | | | TTX Trading Ltd. | 035 | 331,003.17.0000000000 |
| 26943 | Name on file | 22-11068 (JTD) | | 0.00031300000000 | 38517 | Name on file | | 22-11068 (JTD) | | |
| .0343 | ivanie on nie | FTX Trading Ltd. | | Unliquidated* | 30317 | Name on me | | FTX Trading Ltd. | USD | 351,005.1700000000000 |
| 33771 | Name on file | 22-11068 (JTD) | | o i inquiate a | 38517 | Name on file | | 22-11068 (JTD) | | 331,303.17.0000000000 |
| 37/1 | Name on me | FTX Trading Ltd. | USD | 351,005.170000000000000 | 30317 | ivalile off file | | FTX Trading Ltd. | USD | 351,005.1700000000000 |
| 4025 | Nama an fila | | 035 | 331,003.1700000000000 | 84670* | Name on file | | | 030 | 331,003.170000000000 |
| 34025 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 1,695,700,561.000000000000000 | 840/U* | Name on file | | 22-11068 (JTD) | BTC | 16,957,005,610.0000000000000 |
| 76627 | Name on file | 22-11068 (JTD) | ыс | 1,033,700,301.00000000000000 | 80761 | Name on file | | FTX Trading Ltd. 22-11068 (JTD) | ыс | 10,937,003,010.000000000000 |
| /002/ | Name on me | FTX Trading Ltd. | SOL | 201,998.811825660000000 | 80/01 | Name on me | | | SOL | 201,998.8118256600000 |
| | | FIX Irading Ltd. | USD | 128,550.2400000000000 | | | | FTX Trading Ltd. | USD | 128,550.24000000000000 |
| 35698 | Nama an fila | 22 110C0 (ITD) | 030 | 128,530.2400000000000 | F7272 | Name on file | | 22 110C0 (ITD) | 030 | 128,530.24000000000 |
| 3098 | Name on file | 22-11068 (JTD) | 1INCH-20210326 | 0.0000000000000000000000000000000000000 | 57273 | Name on me | | 22-11068 (JTD) | 1INCH-20210326 | 0.0000000000000 |
| | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 | | | | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000000000000000000000000 |
| | | | AAVE | 0.00000005000000 | | | | | AAVE | 0.000000050000 |
| | | | AAVE-20210326 | -0.00000000000056 | | | | | AAVE-20210326 | -0.0000000000000 |
| | | | AAVE-PERP | -0.000000000000227 | | | | | AAVE-PERP | -0.000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | | | | | ADA-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000000000000000000000000 | | | | | ALCX-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 | | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP | 0.0000000000042746 | | | | | APE-PERP | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | 0.000000000042746 | | | | | AR-PERP | 0.00000000000427 |
| | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 | | | | | ATLAS-PERP | 0.0000000000000000000000000000000000000 |
| | | | ATOM-PERP | -0.000000000000000 | | | | | ATOM-PERP | -0.00000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | | | | | AXS-PERP | 0.0000000000000000000000000000000000000 |
| | | | BAL | 0.0000000000000000000000000000000000000 | | | | | BAL | 0.0000000000000000000000000000000000000 |
| | | | BAL-PERP | 0.0000000000000000000000000000000000000 | | | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNB | 6.447675215000000 | | | | | BNB | 6.4476752150000 |
| | | | BNB-PERP | 0.000000000000227 | | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | BNT-PERP | 0.0000000000000000000000000000000000000 | | | | | BNT-PERP | 0.0000000000000000000000000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000000000000000000000000 | | | | | BOBA-PERP | 0.00000000000000 |
| | | | BTC | 0.000022720883772 | | | | | BTC | 0.000027208837 |
| | | | BTC-20210326 | 0.0000022720883772 | | | | | BTC-20210326 | 0.0000227208837 |
| | | | BTC-PERP | -0.00000000000000 | | | | | BTC-PERP | -0.000000000000 |
| | | | CAKE-PERP | 0.0000000000000000000000000000000000000 | | | | | CAKE-PERP | 0.0000000000000000000000000000000000000 |
| | | | CELO-PERP | | | | | | CELO-PERP | |
| | | | CHZ-PERP | -0.00000000003637 | | | | | CHZ-PERP | -0.0000000000036 0.0000000000000 |
| | | | | 0.00000000000000 0.0000001100000 | | | | | COMP | 0.0000000110000 |
| | | | COMP 20210226 | | | | | | | |
| | | | COMP-20210326 | 0.000000000000000 | | | | | COMP-20210326 | 0.000000000000 |
| | | | COMP-PERP | -0.00000000000284 | | | | | COMP-PERP | -0.0000000000000 |
| | | | CQT | 0.562730000000000 | | | | | CQT | 0.5627300000000 |
| | | | CREAM 20210226 | 0.00000015000000 | | | | | CREAM 20210226 | 0.000000150000 |
| | | | CREAM DEED | 0.0000000000000 | | | | | CREAM-20210326 | 0.000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | | | | CREAM-PERP | 0.00000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | | CRV-PERP | 0.0000000000000 |
| | | | DAI DEFI-20210326 | 0.0000001000000 | | | | | DAI | 0.000000100000 |
| | | | | 0.00000000000007 | | | | | DEFI-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | DEEL DEEL | |
| | | | DEFI-PERP | -0.000000000000000 | | | | | DEFI-PERP | |
| | | | DEFI-PERP DOGE-PERP | -0.00000000000000 0.000000000000000 | | | | | DOGE-PERP | 0.00000000000000 |
| | | | DEFI-PERP DOGE-PERP DOT-PERP | -0.0000000000000 0.0000000000000 0.000000 | | | | | DOGE-PERP DOT-PERP | 0.000000000000 0.000000000000 |
| | | | DEFI-PERP DOGE-PERP | -0.00000000000000 0.000000000000000 | | | | | DOGE-PERP | -0.0000000000000 0.00000000000 0.00000000 |

^{*}Surviving Claim is also listed as the claim to be modified subject to the pending Debtors' Seventh (Substantive) Omnibus Objection to Certain Overstate Proofs of Claim (Customer Claims).

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| | | Claims to be Disallowed | | | | Surviving Claims | |
|-----------------|------|-------------------------|--|-----------------|-----------|------------------------|--|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Claim Number | me Debtor | Tickers | Ticker Quantity |
| | | EOS-PERI | | | | EOS-PERP | 0.000000000000000 |
| | | ETC-PERF ETH | P 0.000000000000 0.566143066000 | | | ETC-PERP ETH | 0.000000000000909 0.566143066000000 |
| | | ETH-1230 | | | | ETH-1230 | 0.0000000000000 |
| | | ETH-2021 | | | | ETH-20210326 | 0.000000000000000 |
| | | ETH-PERI | -0.00000000001 | 80 | | ETH-PERP | -0.0000000001080 |
| | | ETHW | 0.566142982500 | | | ETHW | 0.566142982500000 |
| | | FIL-PERP | | | | FIL-PERP | 0.00000000000000 |
| | | FLOW-PE FTM-PER | | | | FLOW-PERP FTM-PERP | 0.00000000000000 0.000000000000000 |
| | | FTT | 1,005.030054098630 | | | FTT | 1,005.030054098630000 |
| | | FTT-PERF | | | | FTT-PERP | 0.00000000002728 |
| | | FXS-PERF | P 0.000000000000 | 00 | | FXS-PERP | 0.0000000000000000000000000000000000000 |
| | | GALA-PE | | | | GALA-PERP | 0.0000000000000000000000000000000000000 |
| | | GME | 0.00000040000 | | | GME | 0.0000004000000 |
| | | GMEPRE GMT-PER | | | | GMEPRE GMT-PERP | 0.00000000566700 0.0000000000000000 |
| | | GRT-202: | | | | GRT-20210326 | 0.0000000000000000000000000000000000000 |
| | | GRT-PERI | | | | GRT-PERP | 0.000000000000000 |
| | | GST | 0.00000010000 | | | GST | 0.00000010000000 |
| | | GST-PERF | | | | GST-PERP | 0.000000000000000 |
| | | HNT-PER | | | | HNT-PERP | 0.0000000000000 |
| | | HT-PERP | | | | HT-PERP | 0.00000000000000 |
| | | IMX-PERI KLUNC-P | | | | IMX-PERP KLUNC-PERP | 0.0000000000000 0.000000000000000 |
| | | KNC-PER | | | | KNC-PERP | 0.000000000000000 |
| | | LINK-PER | | | | LINK-PERP | 0.0000000001364 |
| | | LOGAN20 | | 00 | | LOGAN2021 | 0.0000000000000000000000000000000000000 |
| | | LOOKS-PI | | | | LOOKS-PERP | 0.00000000000000 |
| | | LRC-PERF LTC-PERF | | | | LRC-PERP LTC-PERP | 0.0000000000000 |
| | | LUNC-PER | | | | LUNC-PERP | 0.00000000000000 0.00000011920747 |
| | | MATIC-PI | | | | MATIC-PERP | 0.0000000000000000000000000000000000000 |
| | | MKR | 0.00000005000 | 00 | | MKR | 0.00000005000000 |
| | | MTA-PER | RP 0.000000000000 | 00 | | MTA-PERP | 0.0000000000000000000000000000000000000 |
| | | NEAR-PE | | | | NEAR-PERP | 0.0000000010913 |
| | | NEO-PER ONE-PER | | | | NEO-PERP ONE-PERP | 0.0000000000000 0.00000000000000 |
| | | OP-PERP | | | | OP-PERP | 0.0000000000000000000000000000000000000 |
| | | PERP-PER | | | | PERP-PERP | 0.000000000000000 |
| | | POLIS-PE | ERP 0.000000000000 | 00 | | POLIS-PERP | 0.0000000000000000000000000000000000000 |
| | | RAY-PERI | | | | RAY-PERP | 0.0000000000000000000000000000000000000 |
| | | RNDR-PE | | | | RNDR-PERP | 0.00000000000000 |
| | | ROOK ROOK-PE | 0.00000005000 ERP 0.00000000000 | | | ROOK ROOK-PERP | 0.00000005000000 0.0000000000000000 |
| | | RSR-PERF | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | RUNE-PE | | | | RUNE-PERP | 0.0000000000000 |
| | | RVN-PER | | | | RVN-PERP | 0.00000000000000 |
| | | SAND-PE | | | | SAND-PERP | 0.0000000000000 |
| | | SHIT-PER SLP-PERP | | | | SHIT-PERP SLP-PERP | 0.0000000000000 |
| | | SLP-PERP SNX-PERI | | | | SNX-PERP | 0.0000000000000 0.000000000000000 |
| | | SOL-PERI | | | | SOL-PERP | -0.00000000004547 |
| | | SRM | 88.972837220000 | | | SRM | 88.972837220000000 |
| | | SRM_LOG | | | | SRM_LOCKED | 821.538352400000000 |
| | | SUSHI-20 | | | | SUSHI-20210326 | 0.0000000000000 |
| | | SUSHI-PE SXP-PERF | | | | SUSHI-PERP SXP-PERP | 0.0000000000000 0.00000000000000 |
| | | THETA-PI | | | | THETA-PERP | 0.0000000000000000000000000000000000000 |
| | | TRX | 0.000001000000 | | | TRX | 0.0000100000000 |
| | | TRX-PERI | | | | TRX-PERP | 0.00000000000000 |
| | | UNI-2021 | | | | UNI-20210326 | 0.0000000000000000000000000000000000000 |
| | | UNI-PERF | | | | UNI-PERP | 0.00000000000000 |
| | | USD USDT | 451,164.908260497000 814,164.883209149000 | | | USD USDT | 451,164.908260497000000 814,164.883209149000000 |
| | | WBTC | 0.000000004883 | | | WBTC | 0.00000004883001 |
| | | XRP-PERI | | | | XRP-PERP | 0.00000000000000 |
| | | | | | | | |

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| | | | <u>Cla</u> ims to | be Disallowed | | | | | Sı | urviving Claims | |
|--------|--------------|------|------------------------------------|---------------|--|-----------|--------------|------|------------------------------------|---|---|
| Claim | | Name | Debtor | Tickers | Ticker Quantity | Claim | | Name | Debtor | Tickers | Ticker Quantity |
| Number | | Nume | Destor | XTZ-PERP | 0.00000000003637 | Number | | runc | Debtoi | XTZ-PERP | 0.00000000003637 |
| | | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | | | | YFI-PERP | 0.0000000000000000000000000000000000000 |
| 40545 | Name on file | | 22-11068 (JTD) | | | 56605 | Name on file | | 22-11068 (JTD) | | |
| | | | FTX Trading Ltd. | BTC | 1,204.308169245070000 | | | | FTX Trading Ltd. | BTC | 1,204.308169245070000 |
| | | | | ETH ETHW | 13.284697380888700 0.000055970000000 | | | | | ETH ETHW | 13.284697380888700 0.000055970000000 |
| | | | | FTT | 1,500.042510750000000 | | | | | FTT | 1,500.042510750000000 |
| | | | | SRM | 15.083495180000000 | | | | | SRM | 15.083495180000000 |
| | | | | SRM_LOCKED | 252.036504820000000 | | | | | SRM_LOCKED | 252.036504820000000 |
| | | | | USD | 193.000396192739000 | | | | | USD | 193.000396192739000 |
| 63564 | Name on file | | 22-11068 (JTD) FTX Trading Ltd. | BNB | 0.003265004845420 | 63571 | Name on file | | 22-11102 (JTD) FTX Japan K.K. | BNB | 0.0000000000000000000000000000000000000 |
| | | | FIX Hading Etd. | BTC | 22.496467594331900 | | | | rıx Japan K.K. | BTC | 0.0000000000000000000000000000000000000 |
| | | | | DOT | 0.00000000640260 | | | | | DOT | 0.0000000000000000000000000000000000000 |
| | | | | ETH | 0.000027729615535 | | | | | ETH | 0.000000000000000 |
| | | | | ETHW FTT | 180.529043502844960 25.597683814457000 | | | | | ETHW FTT | 0.0000000000000000000000000000000000000 |
| | | | | FTT-PERP | 28,871.400000000000000 | | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | JPY | 112,000.520000000000000 | | | | | JPY | 112,000.520000000000000 |
| | | | | TRY | 0.00000001200000 | | | | | TRY | 0.0000000000000000000000000000000000000 |
| | | | | USD | 10,000.000000000000000 | | | | | USD | 0.000000000000000 |
| 20000 | | | 20 11050 ((TD) | USDT | 0.00000001370039 | E CO.O.O. | | | 22 44252 (172) | USDT 400320007508245000/PD5N4 | 0.0000000000000000000000000000000000000 |
| 29808 | Name on file | | 22-11068 (JTD) FTX Trading Ltd. | BTC | 38.399864920000000 | 56333 | Name on file | | 22-11068 (JTD) FTX Trading Ltd. | 460330697598345609/PREMI UM CATHLETE LOOTBOX | 1.0000000000000000000000000000000000000 |
| | | | TIX Trading Etd. | ETH | 1,210.143094930000000 | | | | TTA Trauling Ltu. | ADA-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | LOCKED BOBA | | | | | | | |
| | | | | (BOBA_LOCKED) | 229,166.66666670000000 | | | | | ADA-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | SRM USDC | 2,526.752611350000000 47,605.8100000000000000 | | | | | ALGO-0325 ALGO-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | USDC | 47,803.8100000000000 | | | | | ALGO-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | ALPHA | 0.00000005551220 |
| | | | | | | | | | | ALPHA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | APE-PERP | 0.000000000000000 |
| | | | | | | | | | | ATOM-20210924 | 0.000000000000000 |
| | | | | | | | | | | AVAX-0325 AVAX-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | AVAX-20210924 AVAX-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | AVAX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BADGER-PERP | 0.0000000000000021 |
| | | | | | | | | | | BAL-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BAND-PERP | 0.00000000000000 |
| | | | | | | | | | | BCH-PERP BNB | 0.000000000000000 0.00000000003072 |
| | | | | | | | | | | BNB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BOBA_LOCKED | 229,166.6666667000000 |
| | | | | | | | | | | BOBA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BSV-20210924 | 0.00000000000000 |
| | | | | | | | | | | BTC 20210226 | 38.39986492056560 |
| | | | | | | | | | | BTC-20210326 BTC-20210625 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BTC-20210023 BTC-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BTC-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | BTC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | CEL-PERP | 0.00000000000000 |
| | | | | | | | | | | CVC-PERP | 0.00000000000000 |
| | | | | | | | | | | CVC-PERP DAI | 0.000000000000000000000000000000000000 |
| | | | | | | | | | | DOGE-20210625 | 0.0000000100000000000000000000000000000 |
| | | | | | | | | | | DOGE-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | DOGE-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | DOT-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | DOT-20211231 | 0.00000000000000 |
| | | | | | | | | | | EGLD-PERP EOS-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | EOS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | ETH | 1,210.143094930980000 |
| | | | | | | | | | | ETH-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | | | | |

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| | | Claims to be Disallowe | e <u>d</u> | | | | Surv | viving Claims | |
|--------|------|------------------------|------------|-----------------|--------|------|--------|--------------------------------|---|
| Claim | Name | Debtor | Tickers | Ticker Quantity | Claim | Name | Debtor | Tickers | Ticker Quantity |
| Number | | | | | Number | | | ETH-20210625 | 0.000000000000000 |
| | | | | | | | | ETH-20210924 | 0.000000000000000 |
| | | | | | | | | ETH-20211231 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETH-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | ETHW | 0.00000002272531 |
| | | | | | | | | ETHW-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FIDA-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FIL-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FTM-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FTT | 0.024641240000000 |
| | | | | | | | | FTT-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | FTX_EQUITY | 8,453.000000000000000 |
| | | | | | | | | GLMR-PERP | 0.000000000000000 |
| | | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | | GST-PERP | 0.00000000000000 |
| | | | | | | | | HT-PERP | 0.00000000000000 |
| | | | | | | | | ICP-PERP | 0.00000000000000 |
| | | | | | | | | JASMY-PERP | 0.00000000000000 |
| | | | | | | | | LINA-PERP | 0.00000000000000 |
| | | | | | | | | LINK-0325 LINK-20210326 | 0.00000000000000 0.000000000000000 |
| | | | | | | | | LOOKS-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | LTC-20210326 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | LTC-20210924 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | LUNC-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | MOB-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000 |
| | | | | | | | | NEO-PERP | 0.00000000000000 |
| | | | | | | | | OP-PERP | 0.0000000000000 |
| | | | | | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | | | | | | PERP-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | PUNDIX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | REEF-PERP | 0.000000000000000 |
| | | | | | | | | RSR-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SNX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SOL-0325 | 0.0000000000000000000000000000000000000 |
| | | | | | | | | SOL-20210326 | 0.000000000000000 |
| | | | | | | | | SOL-20210625 | 0.000000000000000 |
| | | | | | | | | SOL-20211231 | 0.000000000000000 |
| | | | | | | | | SRM | 0.411374910000000 |
| | | | | | | | | SRM_LOCKED | 2,526.752611350000000 |
| | | | | | | | | SUSHI-20210326 | 0.00000000000000 |
| | | | | | | | | SUSHI-20210625 | 0.00000000000000 |
| | | | | | | | | SUSHI-20210924 | 0.00000000000000 |
| | | | | | | | | SUSHI-20211231 SXP-20210326 | 0.00000000000000 0.000000000000000 |
| | | | | | | | | TONCOIN-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | TRX-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | USD | 47,605.807231346900000 |
| | | | | | | | | USDT | 0.000057390664396 |
| | | | | | | | | WAVES-PERP | 0.0000000000000000000000000000000000000 |
| | | | | | | | | XLM-PERP | 0.00000000000000 |
| | | | | | | | | XRP-20210326 | 0.00000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000 |
| | | | | | | | | YFI-20210625 | 0.000000000000000 |
| | | | | | | | | YFII-PERP | 0.000000000000000 |
| | | | | | | | | | |